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Schedule PC-B—Memoranda

Dollar Amounts in Thousands	BHCP	Amount	
1. Amount of assets scheduled to mature within one year (including contractual payments to be repaid within one year)	0543		1.
2. Amount of borrowings included in Schedule PC, items 16 and 18 that is scheduled to mature within one year (exclude short-term debt)	3409		2.
3. Amount of liabilities (other than borrowings) scheduled to mature within one year (including any contractual payments to be repaid within one year)	3609		3.
4. Amount of borrowings from unaffiliated parties guaranteed by the parent with respect to the following subsidiaries:			
a. Bank	0540		4.a.
b. Nonbank	0541		4.b.
c. Related holding companies	0542		4.c.
5. Borrowing by the parent from subsidiaries and associated companies (included in Schedule PC, item 18):			
a. Bank	0467		5.a.
b. Nonbank	1274		5.b.
c. Related holding companies	0539		5.c.
6. Long-term debt that reprices within one year	3298		6.
7. Loans and lease financing receivables of the parent:			
a. Past due 90 days or more and still accruing	1407		7.a.
b. Nonaccrual status	1403		7.b.
8. Loans of the parent restructured in troubled debt restructurings that are in compliance with their modified terms	K297		8.
9. Not applicable			
10. Pledged securities[1]	0416		10.
11. a. Fair value of securities classified as available-for-sale in Schedule PC, items 2.a through 2.c	8516		11.a.
b. Amortized cost of securities classified as held-to-maturity in Schedule PC, items 2.a through 2.c	8517		11.b.
12. Balances held by subsidiary banks of the holding company due from:			
a. Other bank subsidiaries of the holding company	6792		12.a.
b. Nonbank subsidiaries of the holding company	6793		12.b.
13. Balances held by subsidiary banks of the holding company due to:			
a. Other bank subsidiaries of the holding company	6794		13.a.
b. Nonbank subsidiaries of the holding company	6795		13.b.
14. Holding company (parent company only) borrowings not held by financial institutions or by insiders (including directors) and their interests	3152		14.
15. *(To be completed only by the top-tier holding company for its consolidated nonbank and thrift subsidiaries.[2])*			
a. Total combined nonbank assets of nonbank subsidiaries	4778		15.a.
b. Total combined loans and leases of nonbank subsidiaries	C427		15.b.
c. Total aggregate operating revenue of nonbank subsidiaries	C428		15.c.
d. Combined thrift assets included in 15.a *(to be completed only by a bank holding company)*	2792		15.d.
e. Combined foreign nonbank subsidiary assets included in 15.a	2793		15.e.
	Number (Unrounded)		
f. Number of nonbank subsidiaries included in 15.a	2794		15.f.
g. Number of thrift subsidiaries included in 15.d *(to be completed only by a bank holding company)*	2796		15.g.
h. Number of foreign nonbank subsidiaries included in 15.e	2831		15.h.
16. Notes payable to special-purpose subsidiaries that issued trust preferred securities (included in Schedule PC, item 18.b and item 5.b above)	C255		16.

1. Includes held-to-maturity securities at amortized cost and available-for-sale securities at fair value.
2. A savings and loan holding company should not include its consolidated savings association in items 15(a) through 15(h). See the instructions for more details.

17.Total combined nonbank assets of a holding company that is subject to the Federal Reserve Board's capital plan rule.

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