

Schedule BS-M—Memoranda

Dollar Amounts in Thousands

BHCS	Bil	Mil	Thou
1722			
A020			
A021			
2130			
3163			
3164			
3165			
B556			
A022			
A023			
A024			
3197			
1725			
1726			
1793			
2309			
3298			
A025			
A026			
A027			
1781			
1782			
1794			
3283			
A016			

- 1. Loans to non-U.S. addressees..... 1.
- 2. Loan and other assets servicing portfolio:
  - a. Number of loans and other assets in servicing portfolio  
(report the actual number)..... 2.a.
  - b. Dollar amount of loans and other assets in servicing portfolio..... 2.b.
- 3. Loans and other assets that have been securitized and sold without recourse with servicing retained (year to date)..... 3.
- 4. Investments in other companies ..... 4.
- 5. Intangible assets:
  - a. Goodwill..... 5.a.
  - b. Mortgage servicing assets..... 5.b.
  - c. All other identifiable intangible assets ..... 5.c.
- 6. Other assets:
  - a. Accrued interest receivable ..... 6.a.
  - b. Prepaid expenses..... 6.b.
  - c. Net deferred tax assets ..... 6.c.
  - d. Accounts receivable ..... 6.d.
- 7. Earning assets ..... 7.
- 8. Balances due from related institutions, gross:
  - a. Balances due from bank holding company (parent companies only), gross ..... 8.a.
  - b. Balances due from subsidiary banks of the bank holding company, gross ..... 8.b.
  - c. Balances due from other nonbank subsidiaries of the bank holding company, gross ..... 8.c.
- 9. Commercial paper issued ..... 9.
- 10. Borrowings that reprice within one year ..... 10.
- 11. Other liabilities:
  - a. Expenses accrued and unpaid ..... 11.a.
  - b. Net deferred tax liabilities ..... 11.b.
  - c. Accounts payable ..... 11.c.
- 12. Balances due to related institutions, gross:
  - a. Balances due to bank holding company (parent companies only), gross ..... 12.a.
  - b. Balances due to subsidiary banks of the bank holding company, gross ..... 12.b.
  - c. Balances due to other nonbank subsidiaries of the bank holding company, gross ..... 12.c.
- 13. Perpetual preferred stock and related surplus ..... 13.
- 14. Assets sold with recourse ..... 14.

NUMBER			
A019			

2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15

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## FR Y-11 INSERT

### Schedule BS-M--Memoranda

6. Assets held in trading accounts (excluding trading balances with related organizations)
  - a. Securities of U.S. government and its agencies
  - b. Securities of all foreign governments and official institutions
  - c. Equity securities
  - d. Corporate bonds, notes and debentures
  - e. Revaluation gains on interest rate, foreign exchange rate, and other commodity and equity contracts
  - f. Loans
    - (1) Loans that are past due 90 days or more or nonaccruing
      - (a) Fair value
      - (b) Unpaid principal balance
  - g. Other (including commercial paper)