

WORKSHEET PART 2. CALCULATION OF GROSS RISK-WEIGHTED ASSETS (Continued) (See instructions following the Part 2 worksheet.)

Section 2. Off-Balance Sheet Transactions

Row	Description of Schedule RC-L Items	Transaction Information				Allocation by Risk Weight Category			
		RC-L Item #	Face Value or Notional Amount	Conversion Factor	Column A	Column B	Column C	Column D	Column E
					Credit Equivalent Amount	0%	20%	50%	100%
16	Financial standby letters of credit	2		100%					
17	Performance standby letters of credit	3		50%					
18	Commercial and similar letters of credit	4		20%					
19	Risk participations in bankers acceptances acquired by the reporting bank	6		100%					
20	Securities lent	8		100%					
21	Assets transferred with recourse	9.a.(1), b.(1), and c.(2)		100%					
22	All other off-balance sheet liabilities	12		100%					
23	Commitments with an original maturity exceeding one year	Memo 3		50%					
24	Derivative contracts	-							

Totals

25	Total Assets and Off-Balance Sheet Transactions by Risk Weight Category				
26	Risk Weight Factor	x 0%	x 20%	x 50%	x 100%
27	Gross Risk Weighted Assets by Category	0			
28	"Gross" Risk-Weighted Assets excluding assets that are deducted (include on line 26 of Part 1)				