

**FINANCIAL INSTITUTION**  
 <MemberAlias("Grid1", "Years")> Financial  
 <MemberAlias("Grid1", "Scenario")>  
**YTD Key Ratios and Assumptions**

2011										
	A	B	C	D	E	F	G	H	I	J
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Yr
1	<b>PERFORMANCE</b>									
2	Return on Average Assets	000.00%	000.00%	000.00%	000.00%	000.00%	000.00%	000.00%	000.00%	000.00%
3	Return on Average Equity	000.00%	000.00%	000.00%	000.00%	000.00%	000.00%	000.00%	000.00%	000.00%
4	Interest and Dividend Income / Average Earning Assets	000.00%	000.00%	000.00%	000.00%	000.00%	000.00%	000.00%	000.00%	000.00%
5	Interest Expense / Average Earning Assets	000.00%	000.00%	000.00%	000.00%	000.00%	000.00%	000.00%	000.00%	000.00%
6	Net Interest Margin	000.00%	000.00%	000.00%	000.00%	000.00%	000.00%	000.00%	000.00%	000.00%
7	Yield on Non-earning Due-Item P/B	000.00%	000.00%	000.00%	000.00%	000.00%	000.00%	000.00%	000.00%	000.00%
8	Yield on Tax-Exempt Securities	000.00%	000.00%	000.00%	000.00%	000.00%	000.00%	000.00%	000.00%	000.00%
9	Yield on Taxable Securities	000.00%	000.00%	000.00%	000.00%	000.00%	000.00%	000.00%	000.00%	000.00%
10	Yield on Securities	000.00%	000.00%	000.00%	000.00%	000.00%	000.00%	000.00%	000.00%	000.00%
11	Yield on Loans	000.00%	000.00%	000.00%	000.00%	000.00%	000.00%	000.00%	000.00%	000.00%
12	Yield on P/B Stock	000.00%	000.00%	000.00%	000.00%	000.00%	000.00%	000.00%	000.00%	000.00%
13	Yield on THER Stock	000.00%	000.00%	000.00%	000.00%	000.00%	000.00%	000.00%	000.00%	000.00%
14	Cost of Deposits (incl. NIB Deposits)	000.00%	000.00%	000.00%	000.00%	000.00%	000.00%	000.00%	000.00%	000.00%
15	Cost of Borrowings (Fed Funds, Paper and THER advances)	000.00%	000.00%	000.00%	000.00%	000.00%	000.00%	000.00%	000.00%	000.00%

**Adding New Members**

Headings

- Member Label
- Member Name
- Row Default
- Sum
- Grand Total
- Custom Heading

---

- Allow Expansion
- Auto Calculation
- Add Related Content

# Financial Reporting Studio User Guide

**Hongru Du**



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