



January 18, 2024

To Institutions Required to File the FR Y-7 Report:

The FR Y-7, Annual Report of Foreign Banking Organizations, is filed by foreign banking organizations companies (“reporters”) and is due no later than 5:00 PM four (4) months after the reporter’s fiscal year-end date. If the deadline falls on a weekend or holiday, then it will be moved to the next business day.

FR Y-7 Due Dates	
Fiscal Year-End Date	Due Date
December 31, 2023	April 30, 2024

Changes From Previous Years

Per the instructions, companies that are incorporated or organized in the U.S. should only report the state of incorporation and companies that are incorporated or organized outside the U.S. should only report the country of incorporation.

No email submissions will be accepted.

Extension Requests

When any item of the FR Y-7 report cannot be completed by the FR Y-7 deadline, reporters are required to send an extension request at least thirty (30) calendar days before the submission deadline. The request must include a business-related explanation. If the request is for Report Item 1(a) – Financial Statements, the FBO should still send preliminary statements by the due date and then send finalized statements within thirty (30) calendar days, even if the extension is granted. Please note that the request must be approved by the Federal Reserve to be effective.

Submission Format – Hard Copy

You may submit the FR Y-7 report through the mail. If you choose this option, then we recommend that you opt for tracking/proof of delivery. Send one completed report to:

US Mail
Statistics Department
Federal Reserve Bank of Dallas
PO Box 655906
Dallas, TX 75265-5906

FedEx, UPS, courier, etc.
Statistics Department
Federal Reserve Bank of Dallas
2200 North Pearl Street
Dallas, TX 75201-2216

Additional Important FR Y-7 Information

- New forms and instructions should be accessed yearly at <http://www.federalreserve.gov/reportforms> to ensure compliance with updates. Institutions may subscribe to the Federal Reserve Board's e-mail notification service to receive alerts regarding report forms and instructions updates at <http://www.federalreserve.gov/reportforms/whats-new.htm>. These updates include changes related to proposed and existing data collections and final reporting forms and instructions.
- We encourage you to pull your organization's hierarchy at <https://www.ffiec.gov/NPW>, or view your Organization Chart in FR Y-10 Online, and compare it to your records when preparing Report Item 2a (organization chart). Please report discrepancies to us as soon as possible.
- Only one submission of the FR Y-7 report, containing all pertinent documents and attachments, is required.
- The FR Y-7 report is considered a public document and should **exclude personal information** (e.g., home addresses, social security numbers, dates of birth, etc.) that may compromise individuals' personal privacy.
- The FR Y-7 report must be signed by **a senior official who is also a director, or by the chairperson of the reporter's board of directors.**
- If your FBO would like certain information to be treated confidentially, you must submit a formal written request for this treatment, even if you have made a similar request in previous years. See "Confidentiality" on pages 2 and 3 of the report instructions for requirements.

For questions, please contact Rachelle Bellamy at Rachelle.Bellamy@dal.frb.org.

Sincerely,



Brian Bull
Statistics Reports Manager