



FEDERAL RESERVE BANK  
OF DALLAS

Mario Hernandez  
Assistant Vice President  
Regulatory Reports

2200 N. PEARL ST.  
DALLAS, TX 75201-2272

October 4, 2018

**To the Chief Executive Officer of the Bank Holding Company:**

The Bank Holding Company (BHC) Report of Insured Depository Institutions Section 23A - Transactions with Affiliates (FR Y-8) for the September 30, 2018 report date is due **Tuesday October 30, 2018.**

Last quarter, the quarterly Holding Company Report of Insured Depository Institutions' Section 23A Transactions with Affiliates (FR Y-8; OMB No. 7100-0126) was extended for three years, with revision. In order to reduce reporting burden, the instructions have been revised to reflect the elimination of the FR Y-8 declaration page and to clarify that respondents that own or control insured depository institutions that do not have any covered transactions with their affiliates do not have to file the FR Y-8.

- The FR Y-8 reporting forms and instructions are available on the Federal Reserve Board's website at [www.federalreserve.gov](http://www.federalreserve.gov) under "Reporting Forms."
- The Federal Reserve Act Section 23A-Relations with Affiliates is available on the Federal Reserve Board's website at [www.federalreserve.gov/aboutthefed/section23.htm](http://www.federalreserve.gov/aboutthefed/section23.htm)

Respondents filing the FR Y-8 report are required to submit each report electronically. As a part of the electronic submission process, all respondents are required to perform validation checks. Validity edits for the FR Y-8 are provided at the end of the reporting instructions. To submit your report electronically using Reporting Central, or if you have questions about electronic reporting, contact Daion Christenson at 214-922-5423.

Additional information about the Reporting Central application, including an online resource center, is available at:

<http://www.frbservices.org/centralbank/reportingcentral/index.html>.

Please plan to complete the preparation, review, and submission of your report(s) as early as possible. Starting your preparation early will aid in identifying and resolving any exceptions prior to the submission deadline. Your cooperation is greatly appreciated.

Questions regarding this report may be directed to your assigned financial analyst or Cecile Evans at (214) 922-5409.

Sincerely,

*Mario Hernandez*

Statistics Department