

Brian BullStatistics Reports Manager

January 18, 2024

To Institutions Required to File the FR Y-6 Report:

The FR Y-6, Annual Report of Holding Companies, is filed by all top-tier bank and savings & loan holding companies ("reporters") and is due no later than 5:00 PM ninety (90) calendar days 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-6 Due Dates	
Fiscal Year-End Date	Due Date
December 31, 2023	April 1, 2024
June 30, 2024	September 30, 2024
September 30, 2024	December 30, 2024
November 30, 2024	February 28, 2025

Changes From Previous Years

If a reporter checks "No" to the Verification of Changes question on Page 2, then the reporter is only required to submit the completed and signed cover page, and a copy of its annual report if it meets the reporting criteria for submission.

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.

Domestic Branch Listing (Report Item 2b)

If applicable, visit http://structurelists.federalreserve.gov to download and complete the Domestic Branch Listing. It must be included with your FR Y-6 report (not sent separately) if there were any changes since the last reporting period. Please format it to fit all columns on one page in landscape orientation.

Remember, any changes noted on the Domestic Branch Listing require the submission of an FR Y-10 report (if not previously submitted). FR Y-10 reports are due within 30 calendar days of *any* reportable change.

Report Formats – Reporting Central

We recommend submitting your FR Y-6 report via PDF upload in the Reporting Central application. This option is free (no postage necessary), allows for the easy submission of revisions (when necessary), and ensures timely receipt.

To select this option, you must have access to the FR Y-6 report in Reporting Central. If access is needed, please follow the instructions located on the Reporting Central Application Setup webpage (link).

Hard Copy

You may submit the FR Y-6 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

Regardless of which submission option you choose, the entire report, including the Annual Report to Shareholders (Report Item 1), must be submitted together (in a single PDF file if using Reporting Central, or a complete hard copy report). No portion may be sent separately. If you choose to use a courier, please notify us a day in advance.

Additional Important FR Y-6 Information

- Report forms and instructions should be accessed annually at http://www.federalreserve.gov/apps/reportforms to ensure compliance with updates.
- When preparing Report Item 2a (organization chart), we encourage you to either pull your organization's hierarchy at https://www.ffiec.gov/NPW or view your organization chart on FR Y-10 Online (link), and compare to your records. Please report discrepancies to us as soon as possible.
- Report preparation tools and information are available on our website <u>Dallasfed.org/banking/nic.aspx</u>.

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

Sincerely,

Brian Bull

Statistics Reports Manager