To: Those Responsible for Preparing the FR Y-7 (Annual Report of Foreign Banking Organizations)

The FR Y-7 report 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.

<table>
<thead>
<tr>
<th>Fiscal Year-End Date</th>
<th>Due Date</th>
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<tbody>
<tr>
<td>December 31, 2021</td>
<td>April 30, 2022</td>
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**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.

**Email**

Due to the ongoing COVID-19 pandemic, we are allowing FR Y-7 report submission via email. Reports must be sent as Adobe PDF attachments to Dallas-NIC@dal.frb.org.

**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 / 214-922-5414 or Mike Frank at mike.frank@dal.frb.org / 214-922-6212.

Sincerely,

Ryan Reeder
Statistics Reports Manager
Statistics Department
https://www.dallasfed.org/banking/nic.aspx