



June 23, 2023

To: Those Responsible for Preparing the FR Y-6 (Annual Report of Holding Companies)

The FR Y-6 report 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
June 30, 2023	October 2, 2023
September 30, 2023	January 1, 2023
November 30, 2023	February 28, 2024
December 31, 2023	April 1, 2024

Changes From Previous Years

1. There is a new “Yes/No” checkbox for reporters to indicate whether there were changes to reportable items from the prior year’s report submission.
 - a. Reporters that check “Yes” for having changes, also need to complete a “Yes/No” checkbox for each reportable item. If “Yes” is selected for specific item(s) that changed, the reporter must submit this information along with a signed cover page, the checklist, and a copy of the annual report to shareholders (if applicable) as part of their FR Y-6 submission for the year.
 - b. Reporters that check “No” for not having reportable changes would only be required to submit a signed cover page, the checklist, and a copy of the annual report to shareholders (if applicable) as part of their FR Y-6 submission for the year.
2. We are no longer accepting email submissions of the FR Y-6 Report.

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). 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 the FR Y-6 report via a 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 complete an RC-1 form ([link](#)) and email it to dallas.electronicreporting@dal.frb.org. The RC-1 form should include the name and RSSD ID number of your top-tier holding company as well as the name and signature of your institution's End User Authorized Contact (EUAC).

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

- New forms and instructions should be accessed yearly at <http://www.federalreserve.gov/apps/reportforms> to ensure compliance with updates.
- 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.
- Report preparation tools and information are available on our website Dallasfed.org/banking/nic.aspx.

For questions, please contact Rachelle Bellamy at rachelle.bellamy@dal.frb.org or Ashley Parmenter at ashley.parmenter@dal.frb.org.

Sincerely,



Neeoz Khorrami
Statistics Reports Manager