

BANK HOLDING COMPANY REPORTS

For the Quarter Ending
December 31, 2023

FR Y-8	Bank Holding Company Report of Insured Depository Institutions' Section 23A Transactions with Affiliates (Submission deadline January 30, 2024-5:00 p.m. – Reporting Central Only)
FR Y-9C	Consolidated Financial Statements for Holding Companies (Submission deadline February 14, 2024 - 5:00 p.m. - Reporting Central Only)
FR Y-9LP	Parent Company Only Financial Statements for Large Holding Companies (Submission deadline February 14, 2024 - 5:00 p.m. - Reporting Central Only)
FR Y-9SP	Parent Company Only Financial Statements for Small Holding Companies (Submission deadline February 14, 2024 - 5:00 p.m. - Reporting Central Only)
FR Y-11	Financial Statements of Nonbank Subsidiaries of Bank Holding Companies (<u>If applicable</u> Submission deadline February 29, 2024 - Reporting Central Only)
FR Y-12	Consolidated Bank Holding Company Report of Equity Investments in Nonfinancial Companies (<u>If applicable</u> Submission deadline February 14, 2024 - Reporting Central Only)