

BANK HOLDING COMPANY REPORTS
For the Quarter Ending
December 31, 2011

- FR Y-8 Bank Holding Company Report of Insured Depository Institutions' Section 23A Transactions with Affiliates
(Submission deadline **January 30, 2012-5:00 p.m. -IESUB Only**)
- FR Y-9C Consolidated Financial Statements for Bank Holding Companies
(Submission deadline **February 14, 2012- 5:00 p.m.-IESUB Only**)
- FR Y-9LP Parent Company Only Financial Statements for Large Bank Holding Companies
(Submission deadline **February 14, 2012- 5:00 p.m.-IESUB Only**)
- FR Y-9SP Parent Only Financial Statements for Bank Holding Companies
(Submission deadline **February 14, 2012- 5:00p.m.-IESUB Only**)
- FR Y-11 Financial Statements of Nonbank Subsidiaries of Bank Holding Companies
(Submission deadline **February 29, 2012 if applicable**)
- FR Y-12 Consolidated Bank Holding Company Report of Equity Investments in Nonfinancial Companies
(Submission deadline **February 14, 2012 if applicable**)

The reports that are not submitted via IESUB should be mailed to the following address:

Federal Reserve Bank of Richmond
Attention: Jason Annis, Statistics
P.O. Box 27622
Richmond, Virginia 23261

**Overnight
Address:**

Federal Reserve Bank of Richmond
Attention: Jason Annis, Statistics
701 East Byrd Street
Richmond, Virginia 23219