



THE FEDERAL RESERVE BANK OF RICHMOND
RICHMOND ■ BALTIMORE ■ CHARLOTTE

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Statistics Department

January 17, 2012

To the Authorized Official of the Financial Institution:

The final reporting form and instructions for the *Annual Report of Bank Holding Companies* (FR Y-6) effective beginning with fiscal year-end of December 31, 2011, have been posted on the Board's public website: <http://www.federalreserve.gov/reportforms/>.

There are no revisions to the report form. The FR Y-6 instructions have been revised to (1) clarify the language regarding confidentiality of the reporter's submission, (2) update the organizational chart to include information on physical address and general and limited partners, (3) add the rounding definition to ensure the reporting of percentage ownership is consistent across all structure reporting forms, (4) modify the language for securities holders to include persons working in concert, including families, and (5) update the insiders information to include options, warrants, or other securities as reportable voting securities and to include families in the definition of a principal securities holder. The implementation of the requirement to provide the state or country of incorporation to the organizational chart has been delayed until fiscal year end beginning December 31, 2012.

As in prior years, the Federal Reserve is providing a website to use for the FR Y-6 branch verification (Item 2b), which allows respondents to download their branch information in a spreadsheet format. The website URL is <http://structurelists.federalreserve.gov>. Please refer to the instructions on the website to assist you in accessing your branch structure information.

If you have any questions, please contact Becky Olive at extension 8293 or Joanne Mason at extension 8173. Our toll free number is 800-446-7045.

Sincerely,

Karen J. Williams
Assistant Vice President

Enclosures

ATTACHMENT

Revisions to the FR Y-6 effective beginning with fiscal year-end of December 31, 2011

Report Form

- (1) *Cover page*. Revised the expiration date to December 31, 2014.

Report Instructions

- (1) *General Instructions-Confidentiality*. Clarified the language regarding confidentiality of the reporter's submission. Also, clarified the instructions to state that the second page of the report form should not be submitted by organizations that do not have subsidiary holding companies.
- (2) *Organizational Chart*. Revised the organizational chart instructions to include information on physical address and general and limited partners. Added the rounding definition from the FR Y-10 to ensure the reporting of percentage ownership is consistent across all structure reporting forms. Updated the FASB Accounting Standards Codification reference for Variable Interest Entity.
- (3) *Securities Holders*. Modified the language for securities holders to include persons working in concert, including families. Added the U.S. Treasury website for the TARP CPP program.
- (4) *Insiders*. Revised the insiders information to include options, warrants, or other securities as reportable voting securities and to include families in the definition of a principal securities holder.