



**FEDERAL RESERVE BANK
OF RICHMOND***

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Statistics and Reserve Accounts Department

January 14, 2022

To the Fifth District Holding Company Addressed:

The following forms and instructions for December 31, 2021 reporting are available on the Federal Reserve Bank of Richmond's website, http://www.richmondfed.org/banking/reporting_forms/, under "All Forms."

- Bank Holding Company Report of Insured Depository Institutions' Section 23A Transactions with Affiliates (**FR Y-8**)

The filing deadline for the December 31, 2021 FR Y-8 report is 5:00 PM on January 31, 2022. Compliance with reporting deadlines will continue to be monitored closely for all required regulatory reports.

The Board of Governors (Board) has eliminated the declaration page on the FR Y-8. In addition, the FR Y-8 instructions were updated to incorporate the following two items: **1) Elimination of references to the Declaration Page; and 2) Provide clarification that respondents who own/control depository institutions that do not have covered transactions with their affiliates would not have to file the FR Y-8.**

Holding companies are **required** to submit each report electronically in Reporting Central. Holding companies must maintain in their files a manually signed and attested printout of the data submitted. The cover page of the report forms should be used to fulfill the signature and attestation requirement, and this page should be attached to the printout placed in the holding company's files.

If you complete the preparation, editing, and review of your holding company report, we strongly encourage you to submit your report(s) as early as possible. Starting your preparation early, which includes asking questions, will aid in identifying and resolving any exceptions prior to the submission deadline. If you later find that certain information should be revised, please make the appropriate changes to your report, and resubmit the revised data.

All questions regarding this report should be directed to Travis Taylor, Travis.Taylor@rich.frb.org; 804-697-8372. Questions concerning electronic filing should be directed to Lisa Hastings, Lisa.Hastings@rich.frb.org; 804-697-8342. Our toll-free telephone number is 1-800-322-1901.