

2024 Regulatory Reports Submission Deadlines

Due Date ¹	Series (Report As-of Date) ^{2, 3}
January 30, 2024	FFIEC 041 (December 31, 2023) FFIEC 051 (December 31, 2023) FR 2886b (December 31, 2023) FR Y-8 (December 31, 2023)
February 14, 2024	FR Y-9C (December 31, 2023) FR Y-9LP (December 31, 2023) FR Y-9SP (December 31, 2023) FR Y-12 (December 31, 2023)
February 29, 2024	FR 2314 Quarterly (December 31, 2023) FR 2314 Annually (December 31, 2023) FR 2314S (December 31, 2023) FR Y-11 Quarterly (December 31, 2023) FR Y-11 Annually (December 31, 2023) FR Y-11S (December 31, 2023)
April 30, 2024	FFIEC 041 (March 31, 2024) FFIEC 051 (March 31, 2024) FR 2886b (March 31, 2024) FR Y-8 (March 31, 2024)
May 10, 2024	FR Y-9C (March 31, 2024)
May 15, 2024	FR Y-9LP (March 31, 2024) FR Y-12 (March 31, 2024)
May 30, 2024	FR 2314 Quarterly (March 31, 2024) FR Y-11 Quarterly (March 31, 2024)
July 30, 2024	FFIEC 041 (June 30, 2024) FFIEC 051 (June 30, 2024) FR 2886b (June 30, 2024) FR Y-8 (June 30, 2024)
July 31, 2024	FR Y-9ES (December 31, 2023)
August 9, 2024	FR Y-9C (June 30, 2024)
August 14, 2024	FR Y-9LP (June 30, 2024) FR Y-9SP (June 30, 2024) FR Y-12 (June 30, 2024)

August 29, 2024	FR 2314 Quarterly (June 30, 2024) FR Y-11 Quarterly (June 30, 2024)
October 15, 2024	FR Y-9ES w/extension (December 31, 2023)
October 30, 2024	FFIEC 041 (September 30, 2024) FFIEC 051 (September 30, 2024) FR 2886b (September 30, 2024) FR Y-8 (September 30, 2024)
November 12, 2024	FR Y-9C (September 30, 2024)
November 14, 2024	FR Y-9LP (September 30, 2024) FR Y-12 (September 30, 2024)
November 29, 2024	FR 2314 Quarterly (September 30, 2024) FR Y-11 Quarterly (September 30, 2024)

¹ Reports must be received by the FRB on or before the stated due date.

² The annual FR Y-6 report must be received by the FRB on or before the 90th calendar day after the holding company's fiscal year end.

³ FR Y-10 reports must be received by the FRB on or before the 30th calendar day after any reportable event/transaction.