

**2023 Regulatory Reports Submission Deadlines**

<b>Due Date <sup>1</sup></b>	<b>Series (Report As-of Date) <sup>2, 3</sup></b>
January 30, 2023	FFIEC 041 (December 31, 2022) FFIEC 051 (December 31, 2022) FR Y-8 (December 31, 2022)
January 31, 2023	FR 2886b (December 31, 2022)
February 14, 2023	FR Y-9C (December 31, 2022) FR Y-9LP (December 31, 2022) FR Y-9SP (December 31, 2022) FR Y-12 (December 31, 2022)
March 2, 2023	FR 2314 Annual (December 31, 2022) FR 2314 Quarterly (December 31, 2022) FR 2314S (December 31, 2022) FR Y-11 Quarterly (December 31, 2022) FR Y-11S (December 31, 2022)
April 30, 2023	FFIEC 041 (March 31, 2023) FFIEC 051 (March 31, 2023)
May 1, 2023	FR 2886b (March 31, 2023) FR Y-8 (March 31, 2023)
May 10, 2023	FR Y-9C (March 31, 2023)
May 15, 2023	FR Y-9LP (March 31, 2023) FR Y-12 (March 31, 2023)
May 31, 2023	FR 2314 Quarterly (March 31, 2023) FR Y-11 Quarterly (March 31, 2023)
July 30, 2023	FFIEC 041 (June 30, 2023) FFIEC 051 (June 30, 2023)
July 31, 2023	FR 2886b (June 30, 2023) FR Y-8 (June 30, 2023) FR Y-9ES (December 31, 2022)
August 9, 2023	FR Y-9C (June 30, 2023)

August 14, 2023	FR Y-9LP (June 30, 2023) FR Y-9SP (June 30, 2023) FR Y-12 (June 30, 2023)
August 29, 2023	FR 2314 Quarterly (June 30, 2023) FR Y-11 Quarterly (June 30, 2023)
October 16, 2023	FR Y-9ES w/extension (December 31, 2022)
October 30, 2023	FFIEC 041 (September 30, 2023) FFIEC 051 (September 30, 2023) FR Y-8 (September 30, 2023) FR 2886b (September 30, 2022)
November 9, 2023	FR Y-9C (September 30, 2023)
November 14, 2023	FR Y-9LP (September 30, 2023) FR Y-12 (September 30, 2023)
November 29, 2023	FR 2314 Quarterly (September 30, 2023) FR Y-11 Quarterly (September 30, 2023)

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<sup>1</sup> Reports must be received by the FRB on or before the stated due date.

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

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