

LISTING OF REVISIONS

Revisions to the FR Y-9C for December 2023:

Report Form:

No change.

Instructions:

- Schedule HC-D, Trading Assets and Liabilities – updated the instructions for item HC-D Memoranda 5 to reference HC-D, item 5.b instead of RC-D, item 5.b.

Edits:

No change.

Revisions to the FR Y-9SP for December 2023:

Report Form:

No change.

Instructions:

No change.

Edits:

- One Quality was added for the December 31, 2023 report date. (See the FR Y-9SP Summary of Edit Changes document for the most recent changes.)

Revisions to the FR Y-12 for December 2023:

Report Form:

No change.

Instructions:

- Page GEN-1 – added a footnote to clarify that the aggregate nonfinancial equity investment amount includes both the amount of any investments that the holding company has made or has commitment to make in the future;
- Page GEN-2 – specified that respondents should submit their reports the next business day following the weekend or holiday;
- Page GEN-2 – added a recordkeeping requirement that respondents must maintain a record of submitted data for three years, and permit respondents to maintain either a physical or an electronic scanned copy of the manually signed and attested submission; and
- Page LI-1 – clarified which columns are applicable to Schedules A and C on the FR Y-12.

Edits:

No change.

Revisions to the FR Y-12A for December 2023:

Report Form:

No change.

Instructions:

- Page GEN-2 – specified that respondents should submit their reports the next business day following the weekend or holiday;
- Page GEN-2 – modified the due date of the FR Y-12A from February 15th of each year to 45 calendar days after the end of the calendar year; and
- Page GEN-3 – added a recordkeeping requirement that respondents must maintain a record of submitted data for three years, and permit respondents to maintain either a physical or an electronic scanned copy of the manually signed and attested submission.

Edits:

No change.