

P.O. Box 442 St. Louis, MO 63166

DATE: April 10, 2024

TO: Eighth District Holding Companies

SUBJECT: The Bank Holding Company Report of Insured Depository Institution's

Section 23A Transactions with Affiliates (FR Y-8)

Holding companies with affiliate transactions are required to file the quarterly FR Y-8 report for each insured depository institution with which they have transactions. For multi-tier holding companies, the top-tier holding company is responsible for the filing. The FR Y-8 reporting form and instructions are available on the Federal Reserve Board's website under "Reporting Forms." Additional information, including the 2024 Regulatory Reports Submission Deadlines can be found on the Financial & Regulatory Reporting page of the Federal Reserve Bank of St. Louis' public website.

Mandatory Electronic Reporting

Holding companies must submit their FR Y-8 reports electronically using the Reporting Central application. If you do not have access to Reporting Central, please immediately contact one of the analysts listed below. Additional information regarding the application setup process can be found at the Reporting Central Resources site.

<u>Please note</u>: Institutions that currently do not meet the filing requirements of the FR Y-8 are expected to continually assess their affiliate transactions and notify a Reserve Bank analyst, should their reporting status change. This is necessary to ensure that access is available when future affiliate transactions reporting is required.

DUE DATE: The submission deadline for the March 31, 2024 FR Y-8 report is 5:00 p.m. on

Tuesday, April 30, 2024.

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