LISTING OF REVISIONS

Revisions to the FR Y-9C for June 30, 2022

Report form changes:
(1) Schedule HC-M, Memoranda, line 23, Removed legacy line reference ‘25’ from header

Instructions changes:
(1) General Instructions, Negative Entries, Removed legacy item ‘13’
(2) Schedule HI-B, Charge offs and Recoveries, Corrected Memo $5B threshold header legacy ‘line 3 and 4’ to line ‘4 and 8’
(3) Schedule HC-B, Securities, Added language to provide guidance on the reporting of Freddie Mac Q-K security instruments
(4) Schedule HC-R, Regulatory Capital, Corrected line 27 ‘item 9’ reference to ‘item 5’
(5) Schedule HC-R, Regulatory Capital, Clarified line 31b (SA-CCR opt-in election) blank criteria
(6) Schedule HC-R, Regulatory Capital, Updated line M3 settled to market calculation components
(7) Glossary, Brokered Deposits, added language to reflect FDIC regulation updates

Revisions to the FR Y-9LP for June 30, 2022

No changes.

Revisions to the FR Y-9SP for June 30, 2022

Instructions changes:
(1) Schedule SI, Income Statement, replaced line M5 reference to external guidance with a direct incorporation of the related guidance.