DATE: January 17, 2023

TO: Eighth District Holding Companies

SUBJECT: Annual Report of Holding Companies (FR Y-6)

The final reporting form and instructions for the FR Y-6, effective for December 31, 2022, have been posted to the Board’s public Reporting Forms website.

The FR Y-6 forms and instructions were revised with several updates to reporting requirements and terminology. Changes include the addition of a “Yes/No” checkbox for reporters to indicate whether the firm had changes to any reportable items from the prior year’s submission. In addition, the forms and instructions were updated to add a “Yes/No” checkbox to items 2, 3 and 4 for reporters to specifically indicate the item(s) that changed. Reporters that check “Yes” for having changes to any reportable items would also check “Yes” for the specific item(s) that changed and submit this information as part of their FR Y-6 submission for the year. Reporters that check “No” for not having reportable changes would be required to submit the signed cover page annually, along with a copy of their annual report to shareholders if they meet the reporting criteria for its submission. The complete list of changes is shown below:

**Revisions to the FR Y-6 for December 31, 2022**

**FR Y-6 Forms**

1. *Cover page*, removed the legal entity identifier.
2. *Cover page*, added page 2, which includes the new “Yes/No” checkboxes.

**FR Y-6 Instructions**

5. *Page GEN-7*, clarified instructions for reporters that advise or administer a mutual fund.
All questions regarding these reports should be addressed to Donna Ashrafzadeh or Jessica Noah-Gregory at this Federal Reserve Bank.

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