



FEDERAL RESERVE BANK *of* ST. LOUIS

CENTRAL to AMERICA'S ECONOMY®

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

STLOUISFED.ORG

DATE: October 1, 2012

TO: Eighth District Bank Holding Companies

SUBJECT: The Bank Holding Company Report of Insured Depository
Institutions' Section 23A Transactions with Affiliates (FR Y-8)

All bank holding companies, including financial holding companies, are required to file the quarterly FR Y-8 report for each insured depository institution that they own. For multi-tier bank holding companies, the top-tier bank holding company is responsible for the filing. Bank holding companies should refer to the FR Y-8 report instructions and glossary for additional information on completing the report. There are no revisions to the FR Y-8 reporting form or instructions this quarter and they are both available on the Federal Reserve Board's website at <http://www.federalreserve.gov> under "Reporting Forms." Additional information concerning regulatory reports and the *2012 Regulatory Reports Submission Deadlines* can be found at <http://www.stlouisfed.org/statistics>.

Mandatory Electronic Reporting

All bank holding companies must submit their FR Y-8 reports electronically through IESUB. If you do not have access to IESUB, please contact one of the analysts listed below by **Friday, October 12, 2012** to be set up to file the report through IESUB.

DUE DATE: The FR Y-8 report as of September 30, 2012, is due to this Reserve Bank no later than 5:00 p.m. on **Tuesday, October 30, 2012**.

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