



# 2017

## Common Regulatory Reports Submission Deadlines<sup>1</sup>

Due Date	Series (Report As-of Date)
Tuesday, January 17, 2017	FR 2052B (Dec 31, 2016)
Monday, January 30, 2017	FFIEC 041 (Dec 31, 2016)
Monday, January 30, 2017	FR Y-8 (Dec 31, 2016)
Tuesday, February 14, 2017	FR Y-9C (Dec 31, 2016) FR Y-9LP (Dec 31, 2016) FR Y-9SP (Dec 31, 2016)
Monday, March 1, 2017	FR Y-11 (Dec 31, 2016) FR Y-11S (Dec 31, 2016)
Friday, March 31, 2017	FR Y-6 (Dec 31, 2016) <sup>3</sup>
Monday, April 17, 2017	FR 2052B (Mar 31, 2017)
Saturday, April 30, 2017 <sup>2</sup>	FFIEC 041 (Mar 31, 2017)
Monday May 1, 2017	FR Y-8 (Mar 31, 2017)
Wednesday, May 10, 2017	FR Y-9C (Mar 31, 2017)
Monday, May 15, 2017	FR Y-9LP (Mar 31, 2017)
Tuesday, May 30, 2017	FR Y-11 (Mar 31, 2017)
Monday, July 17, 2017	FR 2052B (Jun 30, 2017)
Sunday, July 30, 2017 <sup>2</sup>	FFIEC 041 (Jun 30, 2017)
Monday, July 31, 2017	FR Y-8 (Jun 30, 2017) FR Y-9ES (Dec 31, 2016) FR Y-16 (Dec 31, 2016)
Wednesday, August 9, 2017	FR Y-9C (Jun 30, 2017)
Monday, August 14, 2017	FR Y-9LP (Jun 30, 2017) FR Y-9SP (Jun 30, 2017)
Tuesday, August 29, 2017	FR Y-11 (Jun 30, 2017)
Monday, October 16, 2017	FR 2052B (Sep 30, 2017) FR Y-9ES (Dec 31, 2016) extension
Monday, October 30, 2017	FFIEC 041 (Sep 30, 2017) FR Y-8 (Sep 30, 2017)
Thursday, November 9, 2017	FR Y-9C (Sep 30, 2017)
Tuesday, November 14, 2017	FR Y-9LP (Sep 30, 2017)
Wednesday, November 29, 2017	FR Y-11 (Sep 30, 2017)

<sup>1</sup> Reports must be submitted to the FRB on or before the stated due date, generally by 5 pm Central Time.

<sup>2</sup> When reports are due on a weekend, it is suggested that they be submitted on the prior Friday, so that FRB analysts are available for assistance, if needed.

<sup>3</sup> The FR Y-6 is due to the FRB 90 days after the holding company's fiscal year-end.