LISTING OF REVISIONS

Revisions to the FR Y-9SP for December 31, 2020

Report form changes

- (1) Cover page, added Confidentiality Check box
- (2) Schedule SI—Income Statement, clarified items 9.a.; 9.b. and footnote
- (3) Schedule SC-M—Memoranda, clarified footnote

<u>Instructions</u>

- (1) General Instructions, added Confidentiality Check box instructions
- (2) Schedule SI, clarified items 9.a. and 9.b.
- (3) Schedule SC-M, deleted footnote