

LISTING OF REVISIONS

Revisions to the FR Y-9C for September 30, 2020

Report form changes:

- (1) *Schedule HI- Income Statement, clarified item 8.b.*
- (2) *Schedule HC-R Regulatory Capital, Part I clarified footnotes*

Instructions:

- (1) *Schedule HI-Income Statement, clarified 8.b*
- (2) *Schedule HC-D-Trading Assets and Liabilities, clarified General Instructions*
- (3) *Schedule HC-D-Trading Assets and Liabilities, clarified Memo Items 7.a and 7.b*
- (4) *Schedule HC-L-Derivatives and Off-balance sheet items, clarified item 2;*
- (5) *Schedule HC-Q-Assets and Liabilities Measured at Fair Value on a Recurring Basis, clarified General Instructions*

Glossary:

- (1) *Accrued Interest Receivable*
- (2) *Update to the securities lending/borrowing*
- (3) *Trust preferred securities*