#### **Board of Governors of the Federal Reserve System**



### The Bank Holding Company Report of Insured Depository Institutions' Section 23A Transactions with Affiliates—FR Y-8

#### Report at the close of business as of the last calendar day of the guarter

This Report is required by law: Section 5(c) of the Bank Holding Company Act (12 U.S.C. 1844(c)) and Section 225.5(b) of Regulation Y (12 CFR 225.5(b)). The Federal Reserve Systems regards the individual bank information provided by each respondent as confidential. If it should be determined subsequently that any information collected on this form must be released, respondents will be

The Federal Reserve may not conduct or sponsor, and an organization (or a person) is not required to respond to, a collection of information unless it displays a currently valid OMB control number.

The Bank Holding Company Report of Insured Depository Institutions' Section 23A Transactions with Affiliates is to be pre-

notified.	pared in accordance with the instructions provided by the Federal Reserve System.							
NOTE: The Bank Holding Company Report of Insured Depository Institutions' Section 23A Transactions with Affiliates must be signed by an authorized officer of the bank holding company.	·							
I,Name and Title of Officer	Month / Date / Year (BIDI 9999)							
have reviewed The Bank Holding Company Report of Insured Depository Institutions' Section 23A Transactions with Affiliates and believe that the report has been prepared in accordance with								
the instructions issued by the Federal Reserve.	Legal Title of the Top-Tier Bank Holding Company (TEXT 9010)							
Signature of Officer	(Mailing Address of the Bank Holding Company) Street / P.O. Box (TEXT 9110)							
Date of Signature	City (TEXT 9130) State (TEXT 9200) Zip Code (TEXT 9220)							
Return to the appropriate Federal Reserve District Bank the com	pleted original and the number of copies specified by that District							

For Federal Reserve Bank Use Only	Person to whom questions about this report should be directed:
BHC RSSD ID	Name / Title (TEXT 8901)
BANK RSSD ID	Hame (IEXT 6561)
C.I	Area Code / Phone Number (TEXT 8902)
	FAX Number (TEXT 9116)

Public reporting burden for this information collection is estimated at an average of 7.2 hours per response, including time to gather and maintain data in the required form and to review instructions and complete the information collection. Comments regarding this burden estimate or any other aspect of this information collection, including suggestions for reducing the burden, may be sent to Secretary, Board of Governors of the Federal Reserve System, Washington, D.C. 20551, and to the Office of Management and Budget, Paperwork Reduction Project (7100-0126), Washington, D.C. 20503.

## The Bank Holding Company Report of Insured Depository Institutions' Section 23A Transactions with Affiliates—FR Y-8

Legal Name of Insured Depository Institution (TEXT 9012)	(Mailing Address of Insure	(Mailing Address of Insured Depository Institution) Street / D.O. Pay (TEVT 0012)							
	(Walling Address of Insule	(Mailing Address of Insured Depository Institution) Street / P.O. Box (TEXT 9013)							
	City (TEXT 9024)	State (TEXT 9026)	Zip Code (TEXT 9027)						
DEC	CLARATION								
The insured depository institution <i>does not</i> have to f meets <i>all</i> of the following criteria:	fill out Page 2 of this repo	ort if the insured dep	ository institution						
<ul> <li>The insured depository institution did not make a loan of outstanding loans or other extensions of credit to any aff.</li> <li>The insured depository institution did not acquire any assess as of the end of the quarter that were acquired from an attemption of the end of the quarter that were acquired from an attemption of the insured depository institution did not make a loan or secured by shares issued by any affiliate, nor has any of the end of the quarter that is secured by shares issued by the insured depository institution did not purchase or inversing any securities of an affiliate as of the end of the quarter.</li> <li>The insured depository institution did not issue a guarant quarter, nor has any outstanding guarantees, acceptance behalf of an affiliate.</li> <li>The insured depository institution has not engaged in any transactions were transferred to, or used for the benefit of the insured depository institution has no financial subsidiate.</li> <li>If the insured depository institution meets all of the</li> </ul>	iliate as of the end of the quet from any affiliate during affiliate. other extension of credit to utstanding loan or extension by any affiliate. est in the securities of an affiliate, acceptance, or letter es, or letters of credit as of the above transactions word, an affiliate; diaries (as defined in the glocular criteria above, the apprentice of the apove, the apprentice from the glocular criteria above, the apprentice of the apove, the apprentice of the apove, the apprentice of the above, the apprentice of the above of	uarter. the quarter, nor owns of any nonaffiliate during in of credit to any nonaffiliate during the quarter of credit on behalf of a fithe end of the quarter with a third party where the cossary of this report.)	or controls any assets the quarter that was ffiliate borrower as or nor owns or controls an affiliate during the r that were issued or the proceeds of those t sign in the space						
below and return the cover page of the report and t each quarter.	he declaration page to t	he appropriate Fed	eral Reserve Bank						
	Name and Title of Officer	of the Insured Depository Instit	ution						

Signature of Officer of the Insured Depository Institution

# The Bank Holding Company Report of Insured Depository Institutions' Section 23A Transactions with Affiliates—FR Y-8

Legal Name of Insured Depository Institution (TEXT 9012)	(Mailing Address of Insured Depository Institution) Street / P.O. Box (TEXT 9013)								
		TEXT 902	4)	Sta	ate (TEX	(T 9026)	Zip C	ode (TE	XT 9027
Report at the close of business .	, 20								
This report is to be completed by the bank holding	com	oany 1	for eac	ch ins	ured	depos	sitory	instit	ution
☐ Please check this box if the insured depository institution subsidiaries only. Do not complete items 1 and 2.	ution l	has co		<b>transa</b>			financ	cial	
All bank holding companies (including financial holding companies) with insured depository institutions that have covered transactions must report items 1 and 2.		(Column A) Aggregate Amount at the End of the Calendar Quarter				(Column B)  Maximum Aggregate Amount  During the Calendar Quarter			
· · · · · · · · · · · · · · · · · · ·	BIDI	Bil	Mil	Thou	BIDI	Bil	Mil	Thou	-
Covered transactions subject to section 23A collateral requirements (Exclude transactions between the insured)	ВіВі	Dii	IVIII	mod	וטוט	DII	IVIII	THOU	
depository institution and financial subsidiaries)	B968				B969				1.
2. Covered transactions <b>not</b> subject to section 23A collateral									
requirements (Exclude transactions between the insured		ı				I		T	
depository institution and financial subsidiaries)	B970				B971				2.
All bank holding companies (including financial holding companies) with insured depository institutions that own									
financial subsidiaries must report items 3 through 7.			A	mounts	in Dollai	rs			_
3. Covered transactions subject to section 23A collateral	BIDI	Bil	Mil	Thou	BIDI	Bil	Mil	Thou	
requirements between the insured depository institution and			T			Γ			1
financial subsidiaries	B972				B973				3.
<ol> <li>Covered transactions <b>not</b> subject to section 23A collateral requirements between the insured depository institution and financial subsidiaries (Exclude transactions</li> </ol>									
reported in items 5 and 6)	B974				B975				4.
<ol> <li>Purchase of, or investment in, the securities issued by financial subsidiaries of the insured depository institution by the insured depository institution:</li> </ol>									7.
a. Equity securities (Exclude retained earnings)	B976								5.a.
b. Debt securities	B977								5.b.
6. Purchase of, or investment in, the securities issued by financial subsidiaries of the insured depository institution by the affiliates									
of the insured depository institution:	D070								
a. Equity securities (Exclude retained earnings)	B978 B979								6.a.
b. Debt securities	D9/9								6.b.
7. Loans or other extensions of credit by affiliates of the insured									
depository institution to the financial subsidiaries of the insured depository institution	B980				B981				7.