



Federal Reserve
Bank of Dallas

December 31, 2023

To the Chief Executive Officer of the Bank Holding Company:

The Holding Company Report of Insured Depository Institutions' Section 23A Transactions with Affiliates (FR Y-8) for the December 31, 2023, as-of date is due to the Federal Reserve Bank of Dallas on or before 5:00 pm CST Tuesday, January 30, 2024.

- Holding companies currently filing the FR Y-8 report that own or control insured depository institutions that do not have any section 23A transactions with their affiliates, should not file the FR Y-8. If your institution does not have any section 23A transactions to report, please let us know.
- Holding companies that have not submitted an FR Y-8 report for some time but have entered into new section 23A transactions with their affiliates, must submit an FR Y-8 report. If this is the case, please let us know as Reporting Central access may need to be re-activated.

In all cases, self-monitoring should continue. Questions regarding this report should be directed to your assigned FR Y-8 analyst or to myself.

Sincerely yours,

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