

Series	As-Of Date	Submission Deadline
FDICIA 112/Part 363	Fiscal Year End	Public company or a subsidiary of a public company - 90 calendar days after fiscal year end All other companies - 120 calendar days after fiscal year end
	3/31/2019	4/30/2019
FFIEC002, FFIEC 002s	6/30/2019	7/30/2019
	9/30/2019	10/30/2019
	12/31/2019	1/30/2020
FFIEC 019	3/31/2019	5/15/2019
	6/30/2019	8/14/2019
	9/30/2019	11/14/2019
	12/31/2019	2/14/2020
FFIEC 030	3/31/2019	5/15/2019
	6/30/2019	8/14/2019
	9/30/2019	11/14/2019
	12/31/2019	2/14/2020
FFIEC 030S	12/31/2019	2/14/2020
FFIEC 031	3/31/2019	5/5/2019
	6/30/2019	8/4/2019
	9/30/2019	11/4/2019
	12/31/2019	2/4/2020
FFIEC 041, FFIEC 051	3/31/2019	4/30/2019
	6/30/2019	7/30/2019
	9/30/2019	10/30/2019
	12/31/2019	1/30/2020
FFIEC 101 (for FFIEC 031 filers that have completed its parallel run)	3/31/2019	5/5/2019
	6/30/2019	8/4/2019
	9/30/2019	11/4/2019
	12/31/2019	2/4/2020
FFIEC 101 (for FFIEC 041 filers that have completed its parallel run)	3/31/2019	4/30/2019
	6/30/2019	7/30/2019
	9/30/2019	10/30/2019
	12/31/2019	1/30/2020
FFIEC 101 (for FR Y-9C filers that have completed its parallel run)	3/31/2019	5/10/2019
	6/30/2019	8/9/2019
	9/30/2019	11/12/2019
	12/31/2019	2/14/2020
FFIEC 101 (for filers that have not completed its parallel run)	3/31/2019	5/30/2019
	6/30/2019	8/29/2019
	9/30/2019	11/29/2019
	12/31/2019	3/2/2020

Series	As-Of Date	Submission Deadline
FFIEC 102 (for FFIEC 031 filers)	3/31/2019	5/5/2019
	6/30/2019	8/4/2019
	9/30/2019	11/4/2019
	12/31/2019	2/4/2020
FFIEC 102 (for FFIEC 041 filers)	3/31/2019	4/30/2019
	6/30/2019	7/30/2019
	9/30/2019	10/30/2019
	12/31/2019	1/30/2020
FFIEC 102 (for FR Y-9C filers)	3/31/2019	5/10/2019
	6/30/2019	8/9/2019
	9/30/2019	11/12/2019
	12/31/2019	2/14/2020
FR 2028B/S	2/4/2019	2/15/2019
	5/6/2019	5/17/2019
	8/5/2019	8/16/2019
	11/4/2019	11/15/2019
FR 2028D	3/31/2019	5/15/2019
	6/30/2019	8/15/2019
	9/30/2019	11/15/2019
	12/31/2019	2/17/2020
FR 2248	1/31/2019	2/14/2019
	2/28/2019	3/14/2019
	3/31/2019	4/12/2019
	4/30/2019	5/14/2019
	5/31/2019	6/14/2019
	6/30/2019	7/15/2019
	7/31/2019	8/14/2019
	8/31/2019	9/16/2019
	9/30/2019	10/15/2019
	10/31/2019	11/14/2019
	11/30/2019	12/13/2019
12/31/2019	1/15/2020	
FR 2314 - Quarterly	3/31/2019	5/30/2019
	6/30/2019	8/29/2019
	9/30/2019	11/29/2019
	12/31/2019	3/2/2020
FR 2314 - Annual	12/31/2019	3/2/2020
FR 2314S	12/31/2019	3/2/2020
FR 2320	3/31/2019	5/15/2019
	6/30/2019	8/14/2019
	9/30/2019	11/14/2019
	12/31/2019	2/14/2020
FR 2502q	3/31/2019	5/2/2019
	6/30/2019	8/1/2019
	9/30/2019	11/7/2019
	12/31/2019	2/6/2020

Series	As-Of Date	Submission Deadline
FR 2644	Wednesday of each week	Friday after the Wednesday as-of date *
	2/9/2019	2/14/2019
FR 2835	5/11/2019	5/16/2019
	8/10/2019	8/15/2019
	11/19/2019	11/14/2019
FR 2835a	2/28/2019	3/7/2019
	5/31/2019	6/7/2019
	8/31/2019	9/6/2019
	11/30/2019	12/6/2019
FR 2886b	3/31/2019	4/30/2019
	6/30/2019	7/30/2019
	9/30/2019	10/30/2019
	12/31/2019	1/30/2020
FR 2900	Monday of each week	Wednesday after the Monday as-of date *
	3/25/2019	3/27/2019
FR 2900Q	6/24/2019	6/26/2019
	9/23/2019	9/25/2019
	12/23/2019	12/26/2019
FR 2910a	6/30/2019	7/5/2019*
FR 2915	3/25/2019	3/27/2019
	6/24/2019	6/26/2019
	9/23/2019	9/25/2019
	12/23/2019	12/26/2019
FR 2930	12/17/2019	12/10/2019
FR H-(b)11 - Quarterly (Current)	Fiscal Quarter End	45 calendar days following fiscal quarter end
FR H-(b)11 - Event Driven	As-of an event	45 calendar days following the event; SEC filings must be submitted simultaneously with filings with the SEC
FR H-(b)11 - Annual	Fiscal Year End	90 calendar days after fiscal year end
FR H-(b)11 - Annual (for non-public company with assets of \$500 million or more)	Fiscal Year End	Audited financial statements 120 calendar days after fiscal year end; all other items 90 calendar days
FR Y-6	Fiscal Year End	90 calendar days after fiscal year end
FR Y-7	Fiscal Year End	Four months after fiscal year end
FR Y-7N	3/31/2019	5/30/2019
	6/30/2019	8/29/2019
	9/30/2019	11/29/2019
	12/31/2019	3/2/2020
FR Y-7NS	12/31/2019	3/2/2020
FR Y-7Q	3/31/2019	7/1/2019
	6/30/2019	9/30/2019
	9/30/2019	12/30/2019
	12/31/2019	3/30/2020
FR Y-7Q - Annual	12/31/2019	3/30/2020
FR Y-8	3/31/2019	4/30/2019
	6/30/2019	7/30/2019
	9/30/2019	10/30/2019
	12/31/2019	1/30/2020

* These deadlines are specific to the Federal Reserve Bank of San Francisco

Series	As-Of Date	Submission Deadline
FR Y-9C	3/31/2019	5/10/2019
	6/30/2019	8/9/2019
	9/30/2019	11/12/2019
	12/31/2019	2/14/2020
FR Y-9ES	12/31/2018	7/31/2019
	12/31/2019	7/31/2020
FR Y-9ES (for filers with extension)	12/31/2018	10/15/2019
	12/31/2019	10/15/2020
FR Y-9LP	3/31/2019	5/15/2019
	6/30/2019	8/14/2019
	9/30/2019	11/14/2019
	12/31/2019	2/14/2020
FR Y-9SP	6/30/2019	8/14/2019
	12/31/2019	2/14/2020
FR Y-10	As-of a reportable event	30 calendar days after a reportable event
FR Y-11 - Quarterly	3/31/2019	5/30/2019
	6/30/2019	8/29/2019
	9/30/2019	11/29/2019
	12/31/2019	3/2/2020
FR Y-11 - Annual	12/31/2019	3/2/2020
FR Y-11S	12/31/2019	3/2/2020
FR Y-12 - Quarterly	3/31/2019	5/15/2019
	6/30/2019	8/14/2019
	9/30/2019	11/14/2019
	12/31/2019	2/14/2020
FR Y-12 - Semi-annual	6/30/2019	8/14/2019
	12/31/2019	2/14/2020
FR Y-12A	12/31/2019	2/15/2020
FR Y-15	3/31/2019	5/20/2019
	6/30/2019	8/19/2019
	9/30/2019	11/19/2019
	12/31/2019	3/5/2020
FR Y-20	3/31/2019	4/30/2019
	6/30/2019	7/30/2019
	9/30/2019	10/30/2019
	12/31/2019	1/30/2020

Series	As-Of Date	Submission Deadline
TIC BC, TIC BL-1, TIC BL-2	1/31/2019	2/15/2019
	2/28/2019	3/15/2019
	3/29/2019	4/15/2019
	4/30/2019	5/15/2019
	5/31/2019	6/17/2019
	6/28/2019	7/15/2019
	7/31/2019	8/15/2019
	8/30/2019	9/16/2019
	9/30/2019	10/15/2019
	10/31/2019	11/15/2019
	11/29/2019	12/16/2019
	12/31/2019	1/15/2020
TIC BQ-1, TIC BQ-2, TIC BQ-3	3/29/2019	4/22/2019
	6/28/2019	7/22/2019
	9/30/2019	10/21/2019
	12/31/2019	1/21/2020

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