

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
FFIEC002, FFIEC 002s	3/31/2020	4/30/2020
	6/30/2020	7/30/2020
	9/30/2020	10/30/2020
	12/31/2020	2/1/2021
FFIEC 019	3/31/2020	5/15/2020
	6/30/2020	8/14/2020
	9/30/2020	11/16/2020
	12/31/2020	2/16/2021
FFIEC 030	3/31/2020	5/15/2020
	6/30/2020	8/14/2020
	9/30/2020	11/16/2020
	12/31/2020	2/16/2021
FFIEC 030S	12/31/2020	2/16/2021
FFIEC 031	3/31/2020	5/5/2020
	6/30/2020	8/4/2020
	9/30/2020	11/4/2020
	12/31/2020	2/4/2021
FFIEC 041, FFIEC 051	3/31/2020	4/30/2020
	6/30/2020	7/30/2020
	9/30/2020	10/30/2020
	12/31/2020	1/30/2021
FFIEC 101 (for FFIEC 031 filers that have completed its parallel run)	3/31/2020	5/5/2020
	6/30/2020	8/4/2020
	9/30/2020	11/4/2020
	12/31/2020	2/4/2021
FFIEC 101 (for FFIEC 041 filers that have completed its parallel run)	3/31/2020	4/30/2020
	6/30/2020	7/30/2020
	9/30/2020	10/30/2020
	12/31/2020	1/30/2021
FFIEC 101 (for FR Y-9C filers that have completed its parallel run)	3/31/2020	5/11/2020
	6/30/2020	8/10/2020
	9/30/2020	11/9/2020
	12/31/2020	2/16/2021
FFIEC 101 (for filers that have not completed its parallel run)	3/31/2020	7/1/2020
	6/30/2020	8/31/2020
	9/30/2020	11/30/2020
	12/31/2020	3/1/2021

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FFIEC 102 (for FFIEC 031 filers)	3/31/2020	5/5/2020
	6/30/2020	8/4/2020
	9/30/2020	11/4/2020
	12/31/2020	2/4/2021
FFIEC 102 (for FFIEC 041 filers)	3/31/2020	4/30/2020
	6/30/2020	7/30/2020
	9/30/2020	10/30/2020
	12/31/2020	1/30/2021
FFIEC 102 (for FR Y-9C filers)	3/31/2020	5/11/2020
	6/30/2020	8/10/2020
	9/30/2020	11/9/2020
	12/31/2020	2/16/2021
FR 2028B/S	2/3/2020	2/14/2020
	5/4/2020	5/15/2020
	8/3/2020	8/14/2020
	11/2/2020	11/13/2020
FR 2028D	3/31/2020	5/15/2020
	6/30/2020	8/17/2020
	9/30/2020	11/16/2020
	12/31/2020	2/16/2021
FR 2248	1/31/2020	2/14/2020
	2/29/2020	3/13/2020
	3/31/2020	4/14/2020
	4/30/2020	5/14/2020
	5/31/2020	6/12/2020
	6/30/2020	7/14/2020
	7/31/2020	8/14/2020
	8/31/2020	9/15/2020
	9/30/2020	10/15/2020
	10/31/2020	11/16/2020
11/30/2020	12/14/2020	
FR 2314 - Quarterly	12/31/2020	1/15/2021
	3/31/2020	6/1/2020
	6/30/2020	8/31/2020
	9/30/2020	11/30/2020
FR 2314 - Annual	12/31/2020	3/1/2021
FR 2314S	12/31/2020	3/1/2021
FR 2320	3/31/2020	5/15/2020
	6/30/2020	8/14/2020
	9/30/2020	11/16/2020
	12/31/2020	2/16/2021
FR 2502q	3/31/2020	5/7/2020
	6/30/2020	8/6/2020
	9/30/2020	11/5/2020
	12/31/2020	2/4/2021

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FR 2644	Wednesday of each week	Friday after the Wednesday as-of date *
	2/8/2020	2/13/2020
FR 2835	5/9/2020	5/14/2020
	8/8/2020	8/13/2020
	11/7/2020	11/12/2020
FR 2835a	2/28/2020	3/6/2020
	5/31/2020	6/5/2020
	8/31/2020	9/7/2020
	11/30/2020	12/7/2020
FR 2886b	3/31/2020	4/30/2020
	6/30/2020	7/30/2020
	9/30/2020	10/30/2020
	12/31/2020	1/30/2021
FR 2900	Monday of each week	Wednesday after the Monday as-of date *
	3/23/2020	3/25/2020
FR 2900Q	6/22/2020	6/24/2020
	9/21/2020	9/23/2020
	12/21/2020	12/23/2020
FR 2910a	6/30/2020	7/8/2020*
	3/23/2020	3/25/2020
FR 2915	6/22/2020	6/24/2020
	9/21/2020	9/23/2020
	12/21/2020	12/23/2020
FR 2930	12/15/2020	12/8/2020
FR LL-(b)11 - Quarterly (Current)	Fiscal Quarter End	45 calendar days following fiscal quarter end
FR LL-(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 LL-(b)11 - Annual	Fiscal Year End	90 calendar days after fiscal year end
FR LL-(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
	3/31/2020	6/1/2020
FR Y-7N	6/30/2020	8/31/2020
	9/30/2020	11/30/2020
	12/31/2020	3/1/2021
FR Y-7NS	12/31/2020	3/1/2021
	3/31/2020	6/29/2020
FR Y-7Q	6/30/2020	9/28/2020
	9/30/2020	12/29/2020
	12/31/2020	3/31/2021
FR Y-7Q - Annual	12/31/2020	3/31/2021
	3/31/2020	4/30/2020
FR Y-8	6/30/2020	7/30/2020
	9/30/2020	10/30/2020
	12/31/2020	2/1/2021

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FR Y-9C	3/31/2020	5/11/2020
	6/30/2020	8/10/2020
	9/30/2020	11/9/2020
	12/31/2020	2/16/2021
FR Y-9ES	12/31/2019	7/31/2020
	12/31/2020	7/31/2021
FR Y-9ES (for filers with extension)	12/31/2019	10/15/2020
	12/31/2020	10/15/2021
FR Y-9LP	3/31/2020	5/15/2020
	6/30/2020	8/14/2020
	9/30/2020	11/14/2020
	12/31/2020	2/16/2021
FR Y-9SP	6/30/2020	8/14/2020
	12/31/2020	2/16/2021
FR Y-10	As-of a reportable event	30 calendar days after a reportable event
FR Y-11 - Quarterly	3/31/2020	6/1/2020
	6/30/2020	8/31/2020
	9/30/2020	11/30/2020
	12/31/2020	3/1/2021
FR Y-11 - Annual	12/31/2020	3/1/2021
FR Y-11S	12/31/2020	3/1/2021
FR Y-12 - Quarterly	3/31/2020	5/15/2020
	6/30/2020	8/14/2020
	9/30/2020	11/14/2020
	12/31/2020	2/14/2021
FR Y-12 - Semi-annual	6/30/2020	8/14/2020
	12/31/2020	2/14/2021
FR Y-12A	12/31/2020	2/16/2021
FR Y-15	3/31/2020	5/20/2020
	6/30/2020	8/19/2020
	9/30/2020	11/19/2020
	12/31/2020	3/8/2021
FR Y-20	3/31/2020	5/15/2020
	6/30/2020	8/14/2020
	9/30/2020	11/16/2020
	12/31/2020	2/16/2021

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TIC BC, TIC BL-1, TIC BL-2	1/31/2020	2/18/2020
	2/29/2020	3/16/2020
	3/29/2020	4/15/2020
	4/30/2020	5/15/2020
	5/31/2020	6/15/2020
	6/28/2020	7/15/2020
	7/31/2020	8/17/2020
	8/30/2020	9/15/2020
	9/30/2020	10/15/2020
	10/31/2020	11/16/2020
	11/29/2020	12/15/2020
	12/31/2020	1/15/2021
TIC BQ-1, TIC BQ-2, TIC BQ-3	3/31/2020	4/20/2020
	6/30/2020	7/20/2020
	9/30/2020	10/20/2020
	12/31/2020	1/20/2021

* Denote deadlines specific to the Federal Reserve Bank of San Francisco