

Annual Report of Foreign Banking Organizations—FR Y-7

Additional Entities and Foreign Companies

XML User Guide

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Overview

The Federal Reserve System's Structure Central application allows a reporting entity to provide data for the Additional Entities and Foreign Companies sections of the FR Y-7 report as an XML file (among other valid formats). This document describes the required format for creating the XML file for these two sections of the FR Y-7 report.

Additional Entities

The FR Y-7 report's Additional Entities (AE) section allows the User to download a template file in .XLSX or .XML format and/or upload the User's AE data file (.PDF, .XLSX, or .XML).

While the system allows the upload of multiple file formats, this document focuses on the XML file format. The template XLSX file (1) can be downloaded within Structure Central (See [Appendix A](#)) and should be filled out by the User. Once the User has prepared actual data based on the XLSX file format, the User can upload the actual XLSX file (2) as part of the report submission.

6 Additional Entities

☐ I was granted an extension for this Report Item and will not be submitting at this time.

Specify Additional Entities

Does the FBO have nonbanking companies (U.S. companies and non-U.S. companies engaged in business in the United States) in which the Reporter directly or indirectly in the aggregate controls more than 5 percent, but less than 25 percent, of the outstanding shares of any class of voting securities?^{*}

☒ Yes☐ No

Additional companies reportable on the FR Y-7 that are not reportable on the FR Y-10 are not part of the organization chart verification process. Respondents must provide an updated list of these additional companies as of the current fiscal year end as an attachment in Structure Central or with the paper submission of the report.

Select downloadable standard template: [.XLSX](#) [.XML](#) 1

Attachment - Additional Reportable Entities

Choose a file to upload or drag a file here. (.pdf,.xlsx,.xml)

2

No files currently selected

Next

Additional Entities: Fields

Field	MDRM
Legal Name	FFBO QB84
City	FFBO QB85
State or Country	FFBO QB86
State or Country of Incorporation	FFBO QB87
Legal Entity Identifier (LEI)	FFBO QB88
Direct Holder	FFBO QB89

2

Additional Entities: XML File

Each XML file contains the AE information for a reporting entity and report date.

Below are the tags and attributes used in the XML file followed by sample XML data.

XML Tags and Attributes

Tag	Attribute	Description
<reportingFile>		A tag used to encapsulate all the data in the file.
	createTime	Time the file was created.
	createDate	Date the file was created.
	xmlns:xsi	Optional attribute which tells the schema-validator that all items used in the XML file are declared in the "http://www.w3.org/2001/XMLSchema-instance" namespace.
	xsi:noNamespac eSchemaLocatio n	Optional attribute that indicates the XML Schema document.
<report>		A tag used to encapsulate the reporting entity.
	series	Name of the reporting series. Value is "Y7".
	asOfDate	The report date.
<itemGroup>		A tag used to encapsulate all the data items within the group.
	ref	Name of the item group. Value is "addnlEntity"
<itemData>		A tag used to indicate the data item and its value.
	mdrm	Identifier for the specific data item in the report.
	key	Presence of this attributes with a value of "yes" should be included for each <itemGroup> with a unique numeric value.
<value>		A tag used to indicate the value of the data item. Value of zero is indicated by: 0 Value of null is indicated by: <blank>

Sample XML file excerpt:

Below is an excerpt of the XML sample file.

The full XML sample file is included in [Appendix A](#).

```
<reportingFile xmlns:xsi="http://www.w3.org/2001/XMLSchema-
instance" createTime="12:39:00" createDate="2026-01-
09" xsi:noNamespaceSchemaLocation="Y7InputXML-Item2a2-202601096.xsd">
<report series="Y7" asOfDate="2026-01-09">
<!-- Blenheim Insurance -->
<itemGroup ref="addnlEntity">
<itemData mdrm="mdrm" key="yes">
<value>4</value>
</itemData>
<itemData mdrm="FFBOQB84">
<value>Blenheim Insurance</value>
</itemData>
<itemData mdrm="FFBOQB85">
<value>New York</value>
</itemData>
<itemData mdrm="FFBOQB86">
<value>New York</value>
</itemData>
<itemData mdrm="FFBOQB87">
<value>Delaware</value>
</itemData>
<itemData mdrm="FFBOQB88">
<value>724500ZUVMX72T6IMS05</value>
</itemData>
<itemData mdrm="FFBOQB89">
<value>Friendly Foreign Banking Organization</value>
</itemData>
</itemGroup>
</report>
</reportingFile>
```

Foreign Companies

The FR Y-7 report's Foreign Companies (FC) section allows the User to download a template file in .XLSX or .XML format and/or upload the User's FC data file (.PDF, .XLSX, or .XML).

While the system allows the upload of multiple file formats, this document focuses on the XML file format. The template XLSX file (1) can be downloaded within Structure Central (See [Appendix B](#)) and should be filled out by the User. Once the User has prepared actual data based on the XLSX file format, the User can upload the actual XLSX file (2) as part of the report submission.

7 Foreign Companies

☐ I was granted an extension for this Report Item and will not be submitting at this time.

Specify Foreign Companies

Does the FBO have any foreign companies held pursuant to Section 2(h)(2) of the BHC Act and Section 211.23(f)(5) of Regulation K, or Section 4(c)(9) of the BHC Act and Section 211.23(f)(5) of Regulation K? ☒ Yes ☐ No

Item 2(b): Foreign companies held pursuant to section 2(h)(2) of the BHC Act and Section 211.23(f)(5) of Regulation K, or Section 4(c)(9) of the BHC Act and Section 211.23(f)(5) of Regulation K.

Select downloadable standard template: [XLSX](#) [XML](#) 1

Attachment - Foreign Companies

Choose a file to upload or drag a file here. (.pdf,.xlsx,.xml)

2 No files currently selected

Next

Foreign Companies: Fields

Field	MDRM
Legal Name	FFBO QB91
City	FFBO QB92
Country	FFBO QB93
Legal Entity Identifier (LEI)	FFBO QB94
Percentage of Class of Voting Shares Held	FFBO QB95
Percent of consolidated assets that are located in the U.S.	FFBO QB96
Percent of gross revenues derived from the U.S.	FFBO QB97
Is the foreign company a subsidiary? (0 = No, 1 = Yes)	FFBO QB98
NAICS Code of U.S. activities	FFBO QB99
Are the U.S. activities the same/related to those conducted abroad? (0 = No, 1 = Yes)	FFBO QC00

Foreign Companies: XML File

Each XML file contains the FC information for a reporting entity and report date.

Below are the tags and attributes used in the XML file as well as sample XML data.

XML Tags and Attributes:

Tag	Attribute	Description
<reportingFile>		A tag used to encapsulate all the data in the file
	createTime	Time the file was created
	createDate	Date the file was created
	xmlns:xsi	Optional attribute which tells the schema-validator that all items used in the XML file are declared in the "http://www.w3.org/2001/XMLSchema-instance" namespace
	xsi:noNamespaceSchemaLocation	Optional attribute that indicates the XML Schema document
<report>		A tag used to encapsulate the reporting entity
	series	Name of the reporting series. Value is "Y7".
	asOfDate	The report date
<itemGroup>		A tag used to encapsulate all the data items within the group.
	ref	Name of the item group. Value is "foreignCompany".
<itemData>		A tag used to indicate the data item and its value.
	mdrm	Identifier for the specific data item in the report.
	key	Presence of this attributes with a value of "yes" should be included for each <itemGroup> with a unique numeric value.
<value>		A tag used to indicate the value of the data item. Value of zero is indicated by: 0 Value of null is indicated by: <blank>

Sample XML file excerpt:

Below is an excerpt of the XML sample file.

The full XML sample file is included in [Appendix B](#).

```
<reportingFile xmlns:xsi="http://www.w3.org/2001/XMLSchema-  
instance" createTime="12:39:00" createDate="2026-01-  
09" xsi:noNamespaceSchemaLocation="Y7InputXML-Item2b-202601096.xsd">  
<report series="Y7" asOfDate="2026-01-09">  
<!-- Cavalier Enterprise -->  
<itemGroup ref="foreignCompany">  
<itemData mdrm="mdrm" key="yes">  
<value>3</value>  
</itemData>
```

```

<itemData mdrm="FFBOQB91">
<value>Cavalier Enterprise</value>
</itemData>
<itemData mdrm="FFBOQB92">
<value>Paris</value>
</itemData>
<itemData mdrm="FFBOQB93">
<value>France</value>
</itemData>
<itemData mdrm="FFBOQB94">
<value>9845006HEW4659760C58</value>
</itemData>
<itemData mdrm="FFBOQB95">
<value>100.00</value>
</itemData>
<itemData mdrm="FFBOQB96">
<value>33.00</value>
</itemData>
<itemData mdrm="FFBOQB97">
<value>85.00</value>
</itemData>
<itemData mdrm="FFBOQB98">
<value>1</value>
</itemData>
<itemData mdrm="FFBOQB99">
<value>53126</value>
</itemData>
<itemData mdrm="FFBOQC00">
<value>1</value>
</itemData>
</itemGroup>
</report>
</reportingFile>

```

Appendix A: Sample XML file for Additional Entities

The sample file below can be downloaded from Structure Central -> FR Y-7 Report -> Create New -> Step 6: Additional Entities.



FRY7-Item2a2-Samp
le-Template.xml

Appendix B: Sample XML file for Foreign Companies

The sample file below can be downloaded from Structure Central -> FR Y-7 Report -> Create New -> Step 7: Foreign Companies



FRY7-Item2b-Sampl
e-Template.xml