

Annual Report of Foreign Banking Organizations—FR Y-7

Additional Entities and Foreign Companies

XLSX 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 XLSX file (among other valid formats).

This document describes the required format for creating the XLSX 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 XLSX 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.

The screenshot shows the 'Additional Entities' section of a report. At the top, there is a tab labeled '6 Additional Entities'. Below it, a checkbox is labeled 'I was granted an extension for this Report Item and will not be submitting at this time.' A section titled 'Specify Additional Entities' contains a question: '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?'. The 'Yes' radio button is selected. Below this, a blue box with a yellow circle containing the number '1' contains the text: '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.' Below this, it says 'Select downloadable standard template: .XLSX .XML'. An 'Attachment - Additional Reportable Entities' section shows a file upload area with a cloud icon and the text 'Choose a file to upload or drag a file here. (.pdf,.xlsx,.xml)'. Below this, a yellow circle containing the number '2' is next to the text 'No files currently selected'. A 'Next' button is in the bottom right corner.

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 XLSX 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](#)

Attachment - Foreign Companies

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

2 No files currently selected

Next

Appendix A: Additional Entities Files

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



FR Y-7 Template
XLSX file for Additional Entities

2. Sample File:



FR Y-7 Sample XLSX
file for Additional Entities

Appendix B: Foreign Companies Files

1. The template below can also be downloaded from Structure Central -> FR Y-7 Report -> Create New -> Step 7: Foreign Companies



FR Y-7 Template
XLSX file for Foreign Companies

2. Sample File:



FR Y-7 Sample XLSX
file for Foreign Companies