

In case of discrepancies between the French and the English text,  
the French text shall prevail

# **Calendar of remittance dates for the statistical reporting of credit institutions in 2014**

**Banque centrale du Luxembourg**



Remittance dates for the monthly statistical reporting <sup>1</sup>					
Reports of	S 1.1	S 1.4	S 1.5	S 1.8	TPTBBS
January 2014	14.02.2014	14.02.2014	20.02.2014	14.02.2014	14.02.2014
February 2014	14.03.2014	14.03.2014	20.03.2014	14.03.2014	14.03.2014
March 2014	14.04.2014	14.04.2014	18.04.2014	14.04.2014	14.04.2014
April 2014	15.05.2014	15.05.2014	21.05.2014	15.05.2014	15.05.2014
May 2014	16.06.2014	16.06.2014	20.06.2014	16.06.2014	16.06.2014
June 2014	14.07.2014	14.07.2014	18.07.2014	14.07.2014	14.07.2014
July 2014	14.08.2014	14.08.2014	21.08.2014	14.08.2014	14.08.2014
August 2014	12.09.2014	12.09.2014	18.09.2014	12.09.2014	12.09.2014
September 2014	14.10.2014	14.10.2014	20.10.2014	14.10.2014	14.10.2014
October 2014	14.11.2014	14.11.2014	20.11.2014	14.11.2014	14.11.2014
November 2014	12.12.2014	12.12.2014	18.12.2014	12.12.2014	12.12.2014
December 2014	15.01.2015	15.01.2015	21.01.2015	15.01.2015	15.01.2015



Remittance dates for the monthly statistical reporting <sup>1</sup>		
Reports of	TPTBOB	TPTBNR
January 2014	20.02.2014	07.03.2014
February 2014	20.03.2014	04.04.2014
March 2014	22.04.2014	09.05.2014
April 2014	20.05.2014	06.06.2014
May 2014	20.06.2014	07.07.2014
June 2014	21.07.2014	04.08.2014
July 2014	20.08.2014	05.09.2014
August 2014	22.09.2014	03.10.2014
September 2014	20.10.2014	04.11.2014
October 2014	20.11.2014	05.12.2014
November 2014	22.12.2014	07.01.2015
December 2014	20.01.2014	02.02.2015

Remittance dates for the monthly balance of payments reporting <sup>1</sup>		
Reports of	BOP 1.1	BOP 1.2
January 2014	14.02.2014	14.02.2014
February 2014	14.03.2014	14.03.2014
March 2014	14.04.2014	14.04.2014
April 2014	15.05.2014	15.05.2014
May 2014	16.06.2014	16.06.2014
June 2014	14.07.2014	14.07.2014
July 2014	14.08.2014	14.08.2014
August 2014	12.09.2014	12.09.2014
September 2014	14.10.2014	14.10.2014
October 2014	14.11.2014	14.11.2014
November 2014	12.12.2014	12.12.2014
December 2014	15.01.2015	15.01.2015



<b>Remittance dates for the reporting of data concerning instruments and payment operations<sup>1</sup></b>	
<b>Reports of</b>	<b>V 1.1 à V 1.8</b>
January 2014	14.02.2014
February 2014	14.03.2014
March 2014	14.04.2014
April 2014	15.05.2014
May 2014	16.06.2014
June 2014	14.07.2014
July 2014	14.08.2014
August 2014	12.09.2014
September 2014	14.10.2014
October 2014	14.11.2014
November 2014	12.12.2014
December 2014	15.01.2015

Remittance dates for the quarterly statistical reporting <sup>1</sup>			
Reports of	S 2.5	S 2.8	S 2.9
March 2014	22.04.2014	22.04.2014	22.04.2014
June 2014	21.07.2014	21.07.2014	21.07.2014
September 2014	20.10.2014	20.10.2014	20.10.2014
December 2014	20.01.2015	20.01.2015	20.01.2015

Remittance dates for the annual statistical reporting <sup>1</sup>		
Reports of	S 4.1	Securities held on behalf of non-residents <sup>2</sup>
December 2014	29.01.2015	27.02.2015

---

<sup>1</sup> The deadlines are based on the working days defined by the ECB for the transmission of statistics by the national central banks.  
<sup>2</sup> The annual report should only be submitted by credit institutions that are not subject to the monthly TPTBNR reporting requirements.