



BANQUE CENTRALE DU LUXEMBOURG
EUROSYSTÈME

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 2015

Banque centrale du Luxembourg

| Remittance dates for the monthly statistical reporting¹ | | | | | |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|
| Reports of | S 1.1 L5 | S 1.4 L2 | S 1.5 L2 | S 1.8 L2 | S 1.9 L0 |
| December 2014 | 15.01.2015 | 15.01.2015 | 21.01.2015 | 15.01.2015 | |
| January 2015 | 13.02.2015 | 13.02.2015 | 19.02.2015 | 13.02.2015 | |
| February 2015 | 13.03.2015 | 13.03.2015 | 19.03.2015 | 13.03.2015 | |
| March 2015 | 16.04.2015 | 16.04.2015 | 22.04.2015 | 16.04.2015 | |
| April 2015 | 15.05.2015 | 15.05.2015 | 21.05.2015 | 15.05.2015 | |
| May 2015 | 15.06.2015 | 15.06.2015 | 19.06.2015 | 15.06.2015 | |
| June 2015 | 14.07.2015 | 14.07.2015 | 20.07.2015 | 14.07.2015 | 14.07.2015 |
| July 2015 | 14.08.2015 | 14.08.2015 | 20.08.2015 | 14.08.2015 | 14.08.2015 |
| August 2015 | 14.09.2015 | 14.09.2015 | 18.09.2015 | 14.09.2015 | 14.09.2015 |
| September 2015 | 14.10.2015 | 14.10.2015 | 20.10.2015 | 14.10.2015 | 14.10.2015 |
| October 2015 | 13.11.2015 | 13.11.2015 | 19.11.2015 | 13.11.2015 | 13.11.2015 |
| November 2015 | 15.12.2015 | 15.12.2015 | 21.12.2015 | 15.12.2015 | 15.12.2015 |
| December 2015 | 18.01.2016 | 18.01.2016 | 22.01.2016 | 18.01.2016 | 18.01.2016 |

| Remittance dates for the monthly statistical reporting¹ | | | |
|---|------------------|------------------|------------------|
| Reports of | TPTBBL L3 | TPTBHR L2 | TPTBHN L2 |
| December 2014 | 15.01.2015 | 20.01.2015 | 06.02.2015 |
| January 2015 | 13.02.2015 | 20.02.2015 | 06.03.2015 |
| February 2015 | 13.03.2015 | 20.03.2015 | 07.04.2015 |
| March 2015 | 16.04.2015 | 20.04.2015 | 08.05.2015 |
| April 2015 | 15.05.2015 | 20.05.2015 | 09.06.2015 |
| May 2015 | 15.06.2015 | 22.06.2015 | 07.07.2015 |
| June 2015 | 14.07.2015 | 20.07.2015 | 04.08.2015 |
| July 2015 | 14.08.2015 | 20.08.2015 | 04.09.2015 |
| August 2015 | 14.09.2015 | 21.09.2015 | 05.10.2015 |
| September 2015 | 14.10.2015 | 20.10.2015 | 04.11.2015 |
| October 2015 | 13.11.2015 | 20.11.2015 | 04.12.2015 |
| November 2015 | 15.12.2015 | 21.12.2015 | 11.01.2016 |
| December 2015 | 18.01.2016 | 20.01.2016 | 08.02.2016 |

| Remittance dates for the monthly balance of payments reporting¹ | | |
|---|----------------|----------------|
| Reports of | BOP 1.1 | BOP 1.2 |
| December 2014 | 15.01.2015 | 15.01.2015 |
| January 2015 | 13.02.2015 | 13.02.2015 |
| February 2015 | 13.03.2015 | 13.03.2015 |
| March 2015 | 16.04.2015 | 16.04.2015 |
| April 2015 | 15.05.2015 | 15.05.2015 |
| May 2015 | 15.06.2015 | 15.06.2015 |
| June 2015 | 14.07.2015 | 14.07.2015 |
| July 2015 | 14.08.2015 | 14.08.2015 |
| August 2015 | 14.09.2015 | 14.09.2015 |
| September 2015 | 14.10.2015 | 14.10.2015 |
| October 2015 | 13.11.2015 | 13.11.2015 |
| November 2015 | 15.12.2015 | 15.12.2015 |
| December 2015 | 18.01.2016 | 18.01.2016 |

| Remittance dates for the reporting of data concerning instruments and payment operations¹ | |
|---|----------------------|
| Reports of | V 1.1 à V 1.8 |
| December 2014 | 15.01.2015 |
| January 2015 | 13.02.2015 |
| February 2015 | 13.03.2015 |
| March 2015 | 16.04.2015 |
| April 2015 | 15.05.2015 |
| May 2015 | 15.06.2015 |
| June 2015 | 14.07.2015 |
| July 2015 | 14.08.2015 |
| August 2015 | 14.09.2015 |
| September 2015 | 14.10.2015 |
| October 2015 | 13.11.2015 |
| November 2015 | 15.12.2015 |
| December 2015 | 18.01.2016 |

| Remittance dates for the quarterly statistical reporting¹ | | | | | | |
|---|-------------------|-------------------|-----------------|-------------------|-------------------|------------------|
| Reports of | S 2.5-L L0 | S 2.5-N L0 | S 2.8 L0 | S 2.9-L L0 | S 2.9-N L0 | TPTBBN L3 |
| December 2014 | 20.01.2015 | 20.01.2015 | 20.01.2015 | 20.01.2015 | 20.01.2015 | 20.01.2015 |
| March 2015 | 22.04.2015 | 22.04.2015 | 22.04.2015 | 22.04.2015 | 22.04.2015 | 22.04.2015 |
| June 2015 | 21.07.2015 | 21.07.2015 | 21.07.2015 | 21.07.2015 | 21.07.2015 | 21.07.2015 |
| September 2015 | 22.10.2015 | 22.10.2015 | 22.10.2015 | 22.10.2015 | 22.10.2015 | 22.10.2015 |
| December 2015 | 20.01.2016 | 20.01.2016 | 20.01.2016 | 20.01.2016 | 20.01.2016 | 20.01.2016 |

| Remittance dates for the semi-annual and annual statistical reporting¹ | | |
|--|--------------|---|
| Reports of | S 3.2 | Securities held on behalf of non-residents² |
| December 2014 | 29.01.2015 | 27.02.2015 |
| June 2015 | 29.07.2015 | n.a |
| December 2015 | 29.01.2016 | 29.02.2016 |

¹ The deadlines are based on the working days defined by the ECB for the transmission of statistics by the national central banks.

² The annual report should only be submitted by credit institutions that are not subject to the monthly TPTBHN reporting requirements.