

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 2016**

**Banque centrale du Luxembourg**

<b>Remittance dates for the monthly statistical reporting<sup>1</sup></b>					
<b>Reports of</b>	<b>S 1.1 L5</b>	<b>S 1.4 L2</b>	<b>S 1.5 L2</b>	<b>S 1.8 L2</b>	<b>S 1.9 L0</b>
January 2016	12.02.2016	12.02.2016	18.02.2016	12.02.2016	12.02.2016
February 2016	14.03.2016	14.03.2016	21.03.2016	14.03.2016	14.03.2016
March 2016	14.04.2016	14.04.2016	20.04.2016	14.04.2016	14.04.2016
April 2016	17.05.2016	17.05.2016	23.05.2016	17.05.2016	17.05.2016
May 2016	14.06.2016	14.06.2016	21.06.2016	14.06.2016	14.06.2016
June 2016	14.07.2016	14.07.2016	20.07.2016	14.07.2016	14.07.2016
July 2016	12.08.2016	12.08.2016	19.08.2016	12.08.2016	12.08.2016
August 2016	14.09.2016	14.09.2016	20.09.2016	14.09.2016	14.09.2016
September 2016	14.10.2016	14.10.2016	20.10.2016	14.10.2016	14.10.2016
October 2016	15.11.2016	15.11.2016	21.11.2016	15.11.2016	15.11.2016
November 2016	15.12.2016	15.12.2016	20.12.2016	15.12.2016	15.12.2016
December 2016	16.01.2017	16.01.2017	20.01.2017	16.01.2017	16.01.2017

<b>Remittance dates for the monthly statistical reporting<sup>1</sup></b>			
<b>Reports of</b>	<b>TPTBBL L3</b>	<b>TPTBHR L2</b>	<b>TPTBHN L2</b>
January 2016	12.02.2016	22.02.2016	04.03.2016
February 2016	14.03.2016	21.03.2016	06.04.2016
March 2016	14.04.2016	20.04.2016	09.05.2016
April 2016	17.05.2016	20.05.2016	08.06.2016
May 2016	14.06.2016	20.06.2016	07.07.2016
June 2016	14.07.2016	20.07.2016	04.08.2016
July 2016	12.08.2016	22.08.2016	05.09.2016
August 2016	14.09.2016	20.09.2016	05.10.2016
September 2016	14.10.2016	20.10.2016	07.11.2016
October 2016	15.11.2016	21.11.2016	06.12.2016
November 2016	15.12.2016	20.12.2016	09.01.2017
December 2016	16.01.2017	20.01.2017	06.02.2017

<b>Remittance dates for the monthly balance of payments reporting<sup>1</sup></b>		
<b>Reports of</b>	<b>BOP 1.1</b>	<b>BOP 1.2</b>
January 2016	12.02.2016	12.02.2016
February 2016	14.03.2016	14.03.2016
March 2016	14.04.2016	14.04.2016
April 2016	17.05.2016	17.05.2016
May 2016	14.06.2016	14.06.2016
June 2016	14.07.2016	14.07.2016
July 2016	12.08.2016	12.08.2016
August 2016	14.09.2016	14.09.2016
September 2016	14.10.2016	14.10.2016
October 2016	15.11.2016	15.11.2016
November 2016	15.12.2016	15.12.2016
December 2016	16.01.2017	16.01.2017

<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 2016	12.02.2016
February 2016	14.03.2016
March 2016	14.04.2016
April 2016	17.05.2016
May 2016	14.06.2016
June 2016	14.07.2016
July 2016	12.08.2016
August 2016	14.09.2016
September 2016	14.10.2016
October 2016	15.11.2016
November 2016	15.12.2016
December 2016	16.01.2017

<b>Remittance dates for the quarterly statistical reporting<sup>1</sup></b>						
<b>Reports of</b>	<b>S 2.5-L L0</b>	<b>S 2.5-N L0</b>	<b>S 2.8 L0</b>	<b>S 2.9-L L0</b>	<b>S 2.9-N L0</b>	<b>TPTBBN L3</b>
March 2016	21.04.2016	21.04.2016	21.04.2016	21.04.2016	21.04.2016	21.04.2016
June 2016	21.07.2016	21.07.2016	21.07.2016	21.07.2016	21.07.2016	21.07.2016
September 2016	21.10.2016	21.10.2016	21.10.2016	21.10.2016	21.10.2016	21.10.2016
December 2016	23.01.2017	23.01.2017	23.01.2017	23.01.2017	23.01.2017	23.01.2017

<b>Remittance dates for the semi-annual and annual statistical reporting<sup>1</sup></b>		
<b>Reports of</b>	<b>S 3.2</b>	<b>Securities held on behalf of non-residents<sup>2</sup></b>
June 2016	29.07.2016	n.a
December 2016	31.01.2017	28.02.2017

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<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 TPTBHN reporting requirements.