

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 2018

Remittance dates for the monthly statistical reporting¹					
Reports of	S 1.1 L5	S 1.4 L2	S 1.5 L2	S 1.8 L1	S 1.9 L0
January 2018	14.02.2018	14.02.2018	20.02.2018	14.02.2018	14.02.2018
February 2018	14.03.2018	14.03.2018	20.03.2018	14.03.2018	14.03.2018
March 2018	16.04.2018	16.04.2018	20.04.2018	16.04.2018	16.04.2018
April 2018	16.05.2018	16.05.2018	22.05.2018	16.05.2018	16.05.2018
May 2018	14.06.2018	14.06.2018	20.06.2018	14.06.2018	14.06.2018
June 2018	13.07.2018	13.07.2018	19.07.2018	13.07.2018	13.07.2018
July 2018	14.08.2018	14.08.2018	21.08.2018	14.08.2018	14.08.2018
August 2018	14.09.2018	14.09.2018	20.09.2018	14.09.2018	14.09.2018
September 2018	12.10.2018	12.10.2018	18.10.2018	12.10.2018	12.10.2018
October 2018	15.11.2018	15.11.2018	21.11.2018	15.11.2018	15.11.2018
November 2018	14.12.2018	14.12.2018	21.12.2018	14.12.2018	14.12.2018
December 2018	15.01.2019	15.01.2019	21.01.2019	15.01.2019	15.01.2019

Remittance dates for the monthly statistical reporting¹				
Reports of	TPTBBL L3	TPTBBL L4	TPTBHR L2	TPTBHN L2
January 2018	14.02.2018		20.02.2018	07.03.2018
February 2018	14.03.2018		20.03.2018	06.04.2018
March 2018	16.04.2018		20.04.2018	08.05.2018
April 2018	16.05.2018		22.05.2018	07.06.2018
May 2018	14.06.2018		20.06.2018	05.07.2018
June 2018		13.07.2018	20.07.2018	03.08.2018
July 2018		14.08.2018	20.08.2018	05.09.2018
August 2018		14.09.2018	20.09.2018	05.10.2018
September 2018		12.10.2018	22.10.2018	05.11.2018
October 2018		15.11.2018	20.11.2018	06.12.2018
November 2018		14.12.2018	20.12.2018	10.01.2019
December 2018		15.01.2019	21.01.2019	05.02.2019

N.B.: Banks that wish to do so are free to submit report TPTBBL L4 as of February 2018 (data as at 31 January 2018).

Remittance dates for the monthly balance of payments reporting¹		
Reports of	BOP 1.1	BOP 1.2
January 2018	14.02.2018	14.02.2018
February 2018	14.03.2018	14.03.2018
March 2018	16.04.2018	16.04.2018
April 2018	16.05.2018	16.05.2018
May 2018	14.06.2018	14.06.2018
June 2018	13.07.2018	13.07.2018
July 2018	14.08.2018	14.08.2018
August 2018	14.09.2018	14.09.2018
September 2018	12.10.2018	12.10.2018
October 2018	15.11.2018	15.11.2018
November 2018	14.12.2018	14.12.2018
December 2018	15.01.2019	15.01.2019

Remittance dates for the reporting of data concerning instruments and payment operations¹	
Reports of	V 1.1 à V 1.14
January 2018	14.02.2018
February 2018	14.03.2018
March 2018	16.04.2018
April 2018	16.05.2018
May 2018	14.06.2018
June 2018	13.07.2018
July 2018	14.08.2018
August 2018	14.09.2018
September 2018	12.10.2018
October 2018	15.11.2018
November 2018	14.12.2018
December 2018	15.01.2019

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	TPTBBN L4
March 2018	20.04.2018	20.04.2018	20.04.2018	20.04.2018	20.04.2018	20.04.2018	
June 2018	20.07.2018	20.07.2018	20.07.2018	20.07.2018	20.07.2018		20.07.2018
September 2018	19.10.2018	19.10.2018	19.10.2018	19.10.2018	19.10.2018		19.10.2018
December 2018	23.01.2019	23.01.2019	23.01.2019	23.01.2019	23.01.2019		23.01.2019

N.B.: Banks that wish to do so are free to submit report TPTBBN L4 as of April 2018 (data as at 31 March 2018).

Remittance dates for the semi-annual and annual statistical reporting¹		
Reports of	S 3.2	Securities held on behalf of non-residents²
June 2018	20.07.2018	-
December 2018	23.01.2019	28.02.2019

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.