

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 2020

Remittance dates for report S 0.1				
Reports of	S 0.1		Reports of	S 0.1
15.01.2020	16.01.2020		15.07.2020	16.07.2020
31.01.2020	03.02.2020		31.07.2020	03.08.2020
14.02.2020	17.02.2020		17.08.2020	18.08.2020
28.02.2020	02.03.2020		31.08.2020	01.09.2020
16.03.2020	17.03.2020		15.09.2020	16.09.2020
31.03.2020	01.04.2020		30.09.2020	01.10.2020
15.04.2020	16.04.2020		15.10.2020	16.10.2020
30.04.2020	04.05.2020		30.10.2020	02.11.2020
15.05.2020	18.05.2020		16.11.2020	17.11.2020
29.05.2020	02.06.2020		30.11.2020	01.12.2020
17.06.2020	18.06.2020		15.12.2020	16.12.2020
30.06.2020	01.07.2020		31.12.2020	04.01.2021

Remittance dates for the monthly statistical reporting ¹						
Reports of	S 1.1 L5	S 1.4 L2	S 1.5 L2	S 1.8 L1	S 1.9 L0	S 1.12-L L0
January 2020	14.02.2020	14.02.2020	20.02.2020	14.02.2020	14.02.2020	14.02.2020
February 2020	13.03.2020	13.03.2020	19.03.2020	13.03.2020	13.03.2020	13.03.2020
March 2020	16.04.2020	16.04.2020	22.04.2020	16.04.2020	16.04.2020	16.04.2020
April 2020	15.05.2020	15.05.2020	22.05.2020	15.05.2020	15.05.2020	15.05.2020
May 2020	15.06.2020	15.06.2020	19.06.2020	15.06.2020	15.06.2020	15.06.2020
June 2020	14.07.2020	14.07.2020	20.07.2020	14.07.2020	14.07.2020	14.07.2020
July 2020	14.08.2020	14.08.2020	20.08.2020	14.08.2020	14.08.2020	14.08.2020
August 2020	14.09.2020	14.09.2020	18.09.2020	14.09.2020	14.09.2020	14.09.2020
September 2020	14.10.2020	14.10.2020	20.10.2020	14.10.2020	14.10.2020	14.10.2020
October 2020	13.11.2020	13.11.2020	19.11.2020	13.11.2020	13.11.2020	13.11.2020
November 2020	14.12.2020	14.12.2020	18.12.2020	14.12.2020	14.12.2020	14.12.2020
December 2020	15.01.2021	15.01.2021	21.01.2021	15.01.2021	15.01.2021	15.01.2021

Remittance dates for the monthly statistical reporting ¹			
Reports of	TPTBBL L4	TPTBHR L2	TPTBHN L2
January 2020	14.02.2020	20.02.2020	06.03.2020
February 2020	13.03.2020	20.03.2020	03.04.2020
March 2020	16.04.2020	20.04.2020	08.05.2020
April 2020	15.05.2020	20.05.2020	09.06.2020
May 2020	15.06.2020	22.06.2020	08.07.2020
June 2020	14.07.2020	20.07.2020	04.08.2020
July 2020	14.08.2020	20.08.2020	04.09.2020
August 2020	14.09.2020	21.09.2020	05.10.2020
September 2020	14.10.2020	20.10.2020	04.11.2020
October 2020	13.11.2020	20.11.2020	04.12.2020
November 2020	14.12.2020	21.12.2020	07.01.2021
December 2020	15.01.2021	20.01.2021	10.02.2021

Remittance dates for the monthly balance of payments reporting ¹		
Reports of	BOP 1.1	BOP 1.2
January 2020	14.02.2020	14.02.2020
February 2020	13.03.2020	13.03.2020
March 2020	16.04.2020	16.04.2020
April 2020	15.05.2020	15.05.2020
May 2020	15.06.2020	15.06.2020
June 2020	14.07.2020	14.07.2020
July 2020	14.08.2020	14.08.2020
August 2020	14.09.2020	14.09.2020
September 2020	14.10.2020	14.10.2020
October 2020	13.11.2020	13.11.2020
November 2020	14.12.2020	14.12.2020
December 2020	15.01.2021	15.01.2021

Remittance dates for the reporting of data concerning instruments and payment operations ¹	
Reports of	V 1.1 à V 1.14
January 2020	14.02.2020
February 2020	13.03.2020
March 2020	16.04.2020
April 2020	15.05.2020
May 2020	15.06.2020
June 2020	14.07.2020
July 2020	14.08.2020
August 2020	14.09.2020
September 2020	14.10.2020
October 2020	13.11.2020
November 2020	14.12.2020
December 2020	15.01.2021

Remittance dates for the quarterly statistical reporting ¹					
Rapports de	S 2.5-L L0	S 2.5-N L0	S 2.8 L0	S 2.9-L L0	S 2.9-N L0
March 2020	30.04.2020	30.04.2020	30.04.2020	30.04.2020	30.04.2020
June 2020	28.07.2020	28.07.2020	28.07.2020	28.07.2020	28.07.2020
September 2020	28.10.2020	28.10.2020	28.10.2020	28.10.2020	28.10.2020
December 2020	29.01.2021	29.01.2021	29.01.2021	29.01.2021	29.01.2021

Remittance dates for the quarterly statistical reporting ¹		
Rapports de	TPTBBN L4	TPTGRP L0
March 2020	30.04.2020	11.05.2020
June 2020	28.07.2020	10.08.2020
September 2020	28.10.2020	11.11.2020
December 2020	29.01.2021	10.02.2021

Remittance dates for the semi-annual and annual statistical reporting ¹		
Reports of	S 3.2 L0	Securities held on behalf of non-residents ²
June 2020	28.07.2020	
December 2020	29.01.2021	26.02.2021

AnaCredit – Monthly data ¹	
Reference period	Data sets 1, 2, 3, 4 and 5 – Template 1 – Annex 1 – Regulation ECB/2016/13 Data sets 7, 8, 9 and 10 – Template 2 – Annex 1 – Regulation ECB/2016/13
January 2020	21.02.2020
February 2020	20.03.2020
March 2020	23.04.2020
April 2020	25.05.2020
May 2020	22.06.2020
June 2020	21.07.2020
July 2020	21.08.2020
August 2020	21.09.2020
September 2020	21.10.2020
October 2020	20.11.2020
November 2020	21.12.2020
December 2020	22.01.2021

AnaCredit – Quarterly data ¹	
Reference period	Data set 6 – Template 2 – Annex 1 – Regulation ECB/2016/13
March 2020	15.05.2020
June 2020	11.08.2020
September 2020	11.11.2020
December 2020	12.02.2021

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.