

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 2021**

<b>Remittance dates for report S 0.1</b>				
<b>Reports of</b>	<b>S 0.1</b>		<b>Reports of</b>	<b>S 0.1</b>
15.01.2021	18.01.2021		15.07.2021	16.07.2021
29.01.2021	01.02.2021		30.07.2021	02.08.2021
15.02.2021	16.02.2021		16.08.2021	17.08.2021
26.02.2021	01.03.2021		31.08.2021	01.09.2021
15.03.2021	16.03.2021		15.09.2021	16.09.2021
31.03.2021	01.04.2021		30.09.2021	01.10.2021
15.04.2021	16.04.2021		15.10.2021	18.10.2021
30.04.2021	03.05.2021		29.10.2021	02.11.2021
14.05.2021	17.05.2021		15.11.2021	16.11.2021
31.05.2021	01.06.2021		30.11.2021	01.12.2021
15.06.2021	16.06.2021		15.12.2021	16.12.2021
30.06.2021	01.07.2021		31.12.2021	03.01.2022

Remittance dates for the monthly statistical reporting <sup>1</sup>						
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 2021	12.02.2021	12.02.2021	18.02.2021	12.02.2021	12.02.2021	12.02.2021
February 2021	12.03.2021	12.03.2021	18.03.2021	12.03.2021	12.03.2021	12.03.2021
March 2021	16.04.2021	16.04.2021	22.04.2021	16.04.2021	16.04.2021	16.04.2021
April 2021	17.05.2021	17.05.2021	21.05.2021	17.05.2021	17.05.2021	17.05.2021
May 2021	14.06.2021	14.06.2021	18.06.2021	14.06.2021	14.06.2021	14.06.2021
June 2021	14.07.2021	14.07.2021	20.07.2021	14.07.2021	14.07.2021	14.07.2021
July 2021	13.08.2021	13.08.2021	19.08.2021	13.08.2021	13.08.2021	13.08.2021
August 2021	14.09.2021	14.09.2021	20.09.2021	14.09.2021	14.09.2021	14.09.2021
September 2021	14.10.2021	14.10.2021	20.10.2021	14.10.2021	14.10.2021	14.10.2021
October 2021	15.11.2021	15.11.2021	19.11.2021	15.11.2021	15.11.2021	15.11.2021
November 2021	14.12.2021	14.12.2021	20.12.2021	14.12.2021	14.12.2021	14.12.2021
December 2021	14.01.2022	14.01.2022	20.01.2022	14.01.2022	14.01.2022	14.01.2022

<b>Remittance dates for the monthly statistical reporting <sup>1</sup></b>			
<b>Reports of</b>	<b>TPTBBL L4</b>	<b>TPTBHR L2</b>	<b>TPTBHN L2</b>
January 2021	12.02.2021	22.02.2021	05.03.2021
February 2021	12.03.2021	22.03.2021	06.04.2021
March 2021	16.04.2021	20.04.2021	07.05.2021
April 2021	17.05.2021	20.05.2021	08.06.2021
May 2021	14.06.2021	21.06.2021	05.07.2021
June 2021	14.07.2021	20.07.2021	04.08.2021
July 2021	13.08.2021	20.08.2021	03.09.2021
August 2021	14.09.2021	20.09.2021	05.10.2021
September 2021	14.10.2021	20.10.2021	05.11.2021
October 2021	15.11.2021	22.11.2021	06.12.2021
November 2021	14.12.2021	20.12.2021	04.01.2022
December 2021	14.01.2022	20.01.2022	07.02.2022

<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 2021	12.02.2021	12.02.2021
February 2021	12.03.2021	12.03.2021
March 2021	16.04.2021	16.04.2021
April 2021	17.05.2021	17.05.2021
May 2021	14.06.2021	14.06.2021
June 2021	14.07.2021	14.07.2021
July 2021	13.08.2021	13.08.2021
August 2021	14.09.2021	14.09.2021
September 2021	14.10.2021	14.10.2021
October 2021	15.11.2021	15.11.2021
November 2021	14.12.2021	14.12.2021
December 2021	14.01.2022	14.01.2022

<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 1.14</b>
January 2021	12.02.2021
February 2021	12.03.2021
March 2021	16.04.2021
April 2021	17.05.2021
May 2021	14.06.2021
June 2021	14.07.2021
July 2021	13.08.2021
August 2021	14.09.2021
September 2021	14.10.2021
October 2021	15.11.2021
November 2021	14.12.2021
December 2021	14.01.2022

<b>Remittance dates for the quarterly statistical reporting <sup>1</sup></b>					
<b>Rapports de</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>
March 2021	30.04.2021	30.04.2021	30.04.2021	30.04.2021	30.04.2021
June 2021	28.07.2021	28.07.2021	28.07.2021	28.07.2021	28.07.2021
September 2021	28.10.2021	28.10.2021	28.10.2021	28.10.2021	28.10.2021
December 2021	28.01.2022	28.01.2022	28.01.2022	28.01.2022	28.01.2022

<b>Remittance dates for the quarterly statistical reporting <sup>1</sup></b>		
<b>Rapports de</b>	<b>TPTBBN L4</b>	<b>TPTGRP L0</b>
March 2021	30.04.2021	12.05.2021
June 2021	28.07.2021	12.08.2021
September 2021	28.10.2021	11.11.2021
December 2021	28.01.2022	10.02.2022

<b>Remittance dates for the semi-annual and annual statistical reporting <sup>1</sup></b>		
<b>Reports of</b>	<b>S 3.2 L0</b>	<b>Securities held on behalf of non-residents <sup>2</sup></b>
June 2021	28.07.2021	
December 2021	28.01.2022	28.02.2022



<b>AnaCredit – Monthly data <sup>1</sup></b>	
<b>Reference period</b>	<b>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</b>
January 2021	19.02.2021
February 2021	19.03.2021
March 2021	23.04.2021
April 2021	25.05.2021
May 2021	21.06.2021
June 2021	21.07.2021
July 2021	20.08.2021
August 2021	21.09.2021
September 2021	21.10.2021
October 2021	22.11.2021
November 2021	21.12.2021
December 2021	21.01.2022

<b>AnaCredit – Quarterly data <sup>1</sup></b>	
<b>Reference period</b>	<b>Data set 6 – Template 2 – Annex 1 – Regulation ECB/2016/13</b>
March 2021	17.05.2021
June 2021	11.08.2021
September 2021	12.11.2021
December 2021	11.02.2022

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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.