

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 2022

October 2021

Remittance dates for report S 0.1				
Reports of	S 0.1		Reports of	S 0.1
14.01.2022	17.01.2022		15.07.2022	18.07.2022
31.01.2022	01.02.2022		29.07.2022	01.08.2022
14.02.2022	15.02.2022		16.08.2022	17.08.2022
28.02.2022	01.03.2022		31.08.2022	01.09.2022
15.03.2022	16.03.2022		15.09.2022	16.09.2022
31.03.2022	01.04.2022		30.09.2022	03.10.2022
14.04.2022	19.04.2022		14.10.2022	17.10.2022
29.04.2022	02.05.2022		31.10.2022	02.11.2022
16.05.2022	17.05.2022		15.11.2022	16.11.2022
31.05.2022	01.06.2022		30.11.2022	01.12.2022
15.06.2022	16.06.2022		15.12.2022	16.12.2022
30.06.2022	01.07.2022		30.12.2022	02.01.2023

Remittance dates for the monthly statistical reporting ¹						
Reports of	S 1.1 L6	S 1.4 L3	S 1.5 L3	S 1.8 L2	S 1.9 L0	S 1.12-L L0
January 2022	14.02.2022	14.02.2022	18.02.2022	14.02.2022	14.02.2022	14.02.2022
February 2022	14.03.2022	14.03.2022	18.03.2022	14.03.2022	14.03.2022	14.03.2022
March 2022	14.04.2022	14.04.2022	22.04.2022	14.04.2022	14.04.2022	14.04.2022
April 2022	16.05.2022	16.05.2022	20.05.2022	16.05.2022	16.05.2022	16.05.2022
May 2022	15.06.2022	15.06.2022	21.06.2022	15.06.2022	15.06.2022	15.06.2022
June 2022	14.07.2022	14.07.2022	20.07.2022	14.07.2022	14.07.2022	14.07.2022
July 2022	12.08.2022	12.08.2022	19.08.2022	12.08.2022	12.08.2022	12.08.2022
August 2022	14.09.2022	14.09.2022	20.09.2022	14.09.2022	14.09.2022	14.09.2022
September 2022	14.10.2022	14.10.2022	20.10.2022	14.10.2022	14.10.2022	14.10.2022
October 2022	15.11.2022	15.11.2022	21.11.2022	15.11.2022	15.11.2022	15.11.2022
November 2022	14.12.2022	14.12.2022	20.12.2022	14.12.2022	14.12.2022	14.12.2022
December 2022	13.01.2023	13.01.2023	19.01.2023	13.01.2023	13.01.2023	13.01.2023

Remittance dates for the monthly statistical reporting ¹			
Reports of	TPTBBL L5	TPTBHR L2	TPTBHN L2
January 2022	14.02.2022	21.02.2022	07.03.2022
February 2022	14.03.2022	21.03.2022	04.04.2022
March 2022	14.04.2022	20.04.2022	06.05.2022
April 2022	16.05.2022	20.05.2022	08.06.2022
May 2022	15.06.2022	20.06.2022	06.07.2022
June 2022	14.07.2022	20.07.2022	04.08.2022
July 2022	12.08.2022	22.08.2022	05.09.2022
August 2022	14.09.2022	20.09.2022	05.10.2022
September 2022	14.10.2022	20.10.2022	07.11.2022
October 2022	15.11.2022	21.11.2022	06.12.2022
November 2022	14.12.2022	20.12.2022	05.01.2023
December 2022	13.01.2023	20.01.2023	03.02.2023

Remittance dates for the monthly balance of payments reporting ¹		
Reports of	BOP 1.1	BOP 1.2
January 2022	14.02.2022	14.02.2022
February 2022	14.03.2022	14.03.2022
March 2022	14.04.2022	14.04.2022
April 2022	16.05.2022	16.05.2022
May 2022	15.06.2022	15.06.2022
June 2022	14.07.2022	14.07.2022
July 2022	12.08.2022	12.08.2022
August 2022	14.09.2022	14.09.2022
September 2022	14.10.2022	14.10.2022
October 2022	15.11.2022	15.11.2022
November 2022	14.12.2022	14.12.2022
December 2022	13.01.2023	13.01.2023

Remittance dates for the monthly balance on transactions and stocks ¹	
Reports of	V1.20 – V1.21 – V 1.30 – V1.31 – V1.40 – V1.41 – V1.42 – V1.50 – V1.51 – V1.52 – V1.53 – V1.60 – V1.70 – V1.80 – V1.90 – V1.91 – V1.100 – V1.110 – V1.200 – V1.201 – V1.210 – V1.220 – V1.221 – V1.222 – V1.230
January 2022	14.02.2022
February 2022	14.03.2022
March 2022	14.04.2022
April 2022	16.05.2022
May 2022	15.06.2022
June 2022	14.07.2022
July 2022	12.08.2022
August 2022	14.09.2022
September 2022	14.10.2022
October 2022	15.11.2022
November 2022	14.12.2022
December 2022	13.01.2023

Remittance dates for the monthly balance of transactional fraud ¹

Reports of	V1.20-F – V1.30-F – V1.50-F – V1.52-F – V1.60-F – V1.91-F – V1.110-F – V1.300-F
January 2022	14.04.2022
February 2022	16.05.2022
March 2022	15.06.2022
April 2022	14.07.2022
May 2022	12.08.2022
June 2022	14.09.2022
July 2022	14.10.2022
August 2022	15.11.2022
September 2022	14.12.2022
October 2022	13.01.2023
November 2022	14.02.2023
December 2022	14.03.2023

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 2022	29.04.2022	29.04.2022	29.04.2022	29.04.2022	29.04.2022
June 2022	28.07.2022	28.07.2022	28.07.2022	28.07.2022	28.07.2022
September 2022	28.10.2022	28.10.2022	28.10.2022	28.10.2022	28.10.2022
December 2022	27.01.2023	27.01.2023	27.01.2023	27.01.2023	27.01.2023

Remittance dates for the quarterly statistical reporting ¹		
Rapports de	TPTBBN L5	TPTGRP L0
March 2022	29.04.2022	10.05.2022
June 2022	28.07.2022	09.08.2022
September 2022	28.10.2022	08.11.2022
December 2022	27.01.2023	08.02.2023

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 2022	28.07.2022	
December 2022	27.01.2023	28.02.2023

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 2022	21.02.2022
February 2022	21.03.2022
March 2022	25.04.2022
April 2022	23.05.2022
May 2022	22.06.2022
June 2022	21.07.2022
July 2022	22.08.2022
August 2022	21.09.2022
September 2022	21.10.2022
October 2022	22.11.2022
November 2022	21.12.2022
December 2022	20.01.2023

AnaCredit – Quarterly data ¹	
Reference period	Data set 6 – Template 2 – Annex 1 – Regulation ECB/2016/13
March 2022	17.05.2022
June 2022	11.08.2022
September 2022	14.11.2022
December 2022	10.02.2023

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.