

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 2023

November 2022

Remittance dates for report S 0.1				
Reports of	S 0.1		Reports of	S 0.1
13.01.2023	16.01.2023		14.07.2023	17.07.2023
31.01.2023	01.02.2023		31.07.2023	01.08.2023
14.02.2023	15.02.2023		14.08.2023	16.08.2023
28.02.2023	01.03.2023		31.08.2023	01.09.2023
15.03.2023	16.03.2023		15.09.2023	18.09.2023
31.03.2023	03.04.2023		29.09.2023	02.10.2023
14.04.2023	17.04.2023		13.10.2023	16.10.2023
28.04.2023	02.05.2023		31.10.2023	02.11.2023
15.05.2023	16.05.2023		15.11.2023	16.11.2023
31.05.2023	01.06.2023		30.11.2023	01.12.2023
15.06.2023	16.06.2023		14.12.2023	15.12.2023
30.06.2023	03.07.2023		29.12.2023	02.01.2024

Remittance dates for the monthly statistical reporting ¹						
Reports of	S 1.1 L6	S 1.4 L3	S 1.5 L4	S 1.8 L2	S 1.9 L0	S 1.12-L L0
January 2023	14.02.2023	14.02.2023	20.02.2023	14.02.2023	14.02.2023	14.02.2023
February 2023	14.03.2023	14.03.2023	20.03.2023	14.03.2023	14.03.2023	14.03.2023
March 2023	17.04.2023	17.04.2023	21.04.2023	17.04.2023	17.04.2023	17.04.2023
April 2023	15.05.2023	15.05.2023	23.05.2023	15.05.2023	15.05.2023	15.05.2023
May 2023	14.06.2023	14.06.2023	20.06.2023	14.06.2023	14.06.2023	14.06.2023
June 2023	13.07.2023	13.07.2023	20.07.2023	13.07.2023	13.07.2023	13.07.2023
July 2023	14.08.2023	14.08.2023	21.08.2023	14.08.2023	14.08.2023	14.08.2023
August 2023	14.09.2023	14.09.2023	20.09.2023	14.09.2023	14.09.2023	14.09.2023
September 2023	12.10.2023	12.10.2023	19.10.2023	12.10.2023	12.10.2023	12.10.2023
October 2023	15.11.2023	15.11.2023	21.11.2023	15.11.2023	15.11.2023	15.11.2023
November 2023	14.12.2023	14.12.2023	20.12.2023	14.12.2023	14.12.2023	14.12.2023
December 2023	15.01.2024	15.01.2024	19.01.2024	15.01.2024	15.01.2024	15.01.2024

Remittance dates for the monthly statistical reporting ¹			
Reports of	TPTBBL L5	TPTBHR L2	TPTBHN L2
January 2023	14.02.2023	20.02.2023	07.03.2023
February 2023	14.03.2023	20.03.2023	04.04.2023
March 2023	17.04.2023	20.04.2023	10.05.2023
April 2023	15.05.2023	22.05.2023	07.06.2023
May 2023	14.06.2023	20.06.2023	06.07.2023
June 2023	13.07.2023	20.07.2023	04.08.2023
July 2023	14.08.2023	21.08.2023	05.09.2023
August 2023	14.09.2023	20.09.2023	05.10.2023
September 2023	12.10.2023	20.10.2023	06.11.2023
October 2023	15.11.2023	20.11.2023	06.12.2023
November 2023	14.12.2023	20.12.2023	09.01.2024
December 2023	15.01.2024	22.01.2024	05.02.2024

Remittance dates for the monthly balance of payments reporting ¹		
Reports of	BOP 1.1	BOP 1.2
January 2023	14.02.2023	14.02.2023
February 2023	14.03.2023	14.03.2023
March 2023	17.04.2023	17.04.2023
April 2023	15.05.2023	15.05.2023
May 2023	14.06.2023	14.06.2023
June 2023	13.07.2023	13.07.2023
July 2023	14.08.2023	14.08.2023
August 2023	14.09.2023	14.09.2023
September 2023	12.10.2023	12.10.2023
October 2023	15.11.2023	15.11.2023
November 2023	14.12.2023	14.12.2023
December 2023	15.01.2024	15.01.2024

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 2023	14.02.2023
February 2023	14.03.2023
March 2023	17.04.2023
April 2023	15.05.2023
May 2023	14.06.2023
June 2023	13.07.2023
July 2023	14.08.2023
August 2023	14.09.2023
September 2023	12.10.2023
October 2023	15.11.2023
November 2023	14.12.2023
December 2023	15.01.2024

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 2023	14.04.2023
February 2023	16.05.2023
March 2023	14.06.2023
April 2023	14.07.2023
May 2023	14.08.2023
June 2023	14.09.2023
July 2023	13.10.2023
August 2023	15.11.2023
September 2023	14.12.2023
October 2023	15.01.2024
November 2023	14.02.2024
December 2023	14.03.2024

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 2023	02.05.2023	02.05.2023	02.05.2023	02.05.2023	02.05.2023
June 2023	28.07.2023	28.07.2023	28.07.2023	28.07.2023	28.07.2023
September 2023	27.10.2023	27.10.2023	27.10.2023	27.10.2023	27.10.2023
December 2023	29.01.2024	29.01.2024	29.01.2024	29.01.2024	29.01.2024

Remittance dates for the quarterly statistical reporting ¹		
Rapports de	TPTBBN L5	TPTGRP L0
March 2023	02.05.2023	08.05.2023
June 2023	28.07.2023	07.08.2023
September 2023	27.10.2023	08.11.2023
December 2023	29.01.2024	07.02.2024

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 2023	28.07.2023	28.02.2024
December 2023	29.01.2024	

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 2023	21.02.2023
February 2023	21.03.2023
March 2023	25.04.2023
April 2023	24.05.2023
May 2023	21.06.2023
June 2023	21.07.2023
July 2023	22.08.2023
August 2023	21.09.2023
September 2023	20.10.2023
October 2023	22.11.2023
November 2023	21.12.2023
December 2023	22.01.2024

AnaCredit – Quarterly data ¹	
Reference period	Data set 6 – Template 2 – Annex 1 – Regulation ECB/2016/13
March 2023	19.05.2023
June 2023	11.08.2023
September 2023	13.11.2023
December 2023	12.02.2024

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.