

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 2024**

**February 2024**

<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>
15.01.2024	16.01.2024		15.07.2024	16.07.2024
31.01.2024	01.02.2024		31.07.2024	01.08.2024
15.02.2024	16.02.2024		14.08.2024	16.08.2024
29.02.2024	01.03.2024		30.08.2024	02.09.2024
15.03.2024	18.03.2024		13.09.2024	16.09.2024
28.03.2024	02.04.2024		30.09.2024	01.10.2024
15.04.2024	16.04.2024		15.10.2024	16.10.2024
30.04.2024	02.05.2024		31.10.2024	04.11.2024
15.05.2024	16.05.2024		15.11.2024	18.11.2024
31.05.2024	03.06.2024		29.11.2024	02.12.2024
14.06.2024	17.06.2024		13.12.2024	16.12.2024
28.06.2024	01.07.2024		31.12.2024	02.01.2025

Remittance dates for the monthly statistical reporting <sup>1</sup>						
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 2024	14.02.2024	14.02.2024	20.02.2024	14.02.2024	14.02.2024	14.02.2024
February 2024	15.03.2024	15.03.2024	21.03.2024	15.03.2024	15.03.2024	15.03.2024
March 2024	15.04.2024	15.04.2024	19.04.2024	15.04.2024	15.04.2024	15.04.2024
April 2024	15.05.2024	15.05.2024	22.05.2024	15.05.2024	15.05.2024	15.05.2024
May 2024	14.06.2024	14.06.2024	21.06.2024	14.06.2024	14.06.2024	14.06.2024
June 2024	12.07.2024	12.07.2024	18.07.2024	12.07.2024	12.07.2024	12.07.2024
July 2024	14.08.2024	14.08.2024	21.08.2024	14.08.2024	14.08.2024	14.08.2024
August 2024	13.09.2024	13.09.2024	19.09.2024	13.09.2024	13.09.2024	13.09.2024
September 2024	14.10.2024	14.10.2024	18.10.2024	14.10.2024	14.10.2024	14.10.2024
October 2024	15.11.2024	15.11.2024	21.11.2024	15.11.2024	15.11.2024	15.11.2024
November 2024	13.12.2024	13.12.2024	19.12.2024	13.12.2024	13.12.2024	13.12.2024
December 2024	15.01.2025	15.01.2025	22.01.2025	15.01.2025	15.01.2025	15.01.2025

<b>Remittance dates for the monthly statistical reporting <sup>1</sup></b>			
<b>Reports of</b>	<b>TPTBBL L5</b>	<b>TPTBHR L2</b>	<b>TPTBHN L2</b>
January 2024	14.02.2024	20.02.2024	06.03.2024
February 2024	15.03.2024	20.03.2024	08.04.2024
March 2024	15.04.2024	22.04.2024	07.05.2024
April 2024	15.05.2024	21.05.2024	07.06.2024
May 2024	14.06.2024	20.06.2024	05.07.2024
June 2024	12.07.2024	22.07.2024	02.08.2024
July 2024	14.08.2024	20.08.2024	05.09.2024
August 2024	13.09.2024	20.09.2024	04.10.2024
September 2024	14.10.2024	21.10.2024	05.11.2024
October 2024	15.11.2024	20.11.2024	06.12.2024
November 2024	13.12.2024	20.12.2024	08.01.2025
December 2024	15.01.2025	20.01.2025	05.02.2025

<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 2024	14.02.2024	14.02.2024
February 2024	15.03.2024	15.03.2024
March 2024	15.04.2024	15.04.2024
April 2024	15.05.2024	15.05.2024
May 2024	14.06.2024	14.06.2024
June 2024	12.07.2024	12.07.2024
July 2024	14.08.2024	14.08.2024
August 2024	13.09.2024	13.09.2024
September 2024	14.10.2024	14.10.2024
October 2024	15.11.2024	15.11.2024
November 2024	13.12.2024	13.12.2024
December 2024	15.01.2025	15.01.2025

<b>Remittance dates for the monthly balance on transactions and stocks <sup>1</sup></b>	
<b>Reports of</b>	<b>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</b>
January 2024	14.02.2024
February 2024	14.03.2024
March 2024	15.04.2024
April 2024	15.05.2024
May 2024	14.06.2024
June 2024	12.07.2024
July 2024	14.08.2024
August 2024	13.09.2024
September 2024	14.10.2024
October 2024	15.11.2024
November 2024	13.12.2024
December 2024	16.01.2025

<b>Remittance dates for the monthly balance of transactional fraud <sup>1</sup></b>	
<b>Reports of</b>	<b>V1.20-F – V1.30-F – V1.50-F – V1.52-F – V1.60-F – V1.91-F – V1.110-F – V1.300-F</b>
January 2024	15.04.2024
February 2024	15.05.2024
March 2024	14.06.2024
April 2024	12.07.2024
May 2024	14.08.2024
June 2024	13.09.2024
July 2024	14.10.2024
August 2024	15.11.2024
September 2024	13.12.2024
October 2024	16.01.2025
November 2024	14.02.2025
December 2024	14.03.2025

<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 2024	22.04.2024	22.04.2024	22.04.2024	22.04.2024	22.04.2024
June 2024	22.07.2024	22.07.2024	22.07.2024	22.07.2024	22.07.2024
September 2024	21.10.2024	21.10.2024	21.10.2024	21.10.2024	21.10.2024
December 2024	20.01.2025	20.01.2025	20.01.2025	20.01.2025	20.01.2025

<b>Remittance dates for the quarterly statistical reporting <sup>1</sup></b>		
<b>Rapports de</b>	<b>TPTBBN L5</b>	<b>TPTGRP L0</b>
March 2024	22.04.2024	07.05.2024
June 2024	22.07.2024	02.08.2024
September 2024	21.10.2024	04.11.2024
December 2024	20.01.2025	05.02.2025



<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 2024	26.07.2024	
December 2024	29.01.2025	28.02.2025

<b>AnaCredit – Monthly and quarterly 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</b>
	<b>Data set 6 – Template 2 – Annex 1 – Regulation ECB/2016/13</b>
	<b>Data sets 7, 8, 9 and 10 – Template 2 – Annex 1 – Regulation ECB/2016/13</b>
January 2024	21.02.2024
February 2024	21.03.2024
March 2024	22.04.2024
April 2024	24.05.2024
May 2024	21.06.2024
June 2024	19.07.2024
July 2024	22.08.2024
August 2024	20.09.2024
September 2024	21.10.2024
October 2024	22.11.2024
November 2024	20.12.2024
December 2024	22.01.2025

<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.