BANQUE CENTRALE DU LUXEMBOURG
EUROSYSTÈME

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 2025

November 2024

Remittance dates for report S 0.1				
Reports of	**S 0.1**		**Reports of**	**S 0.1**
15.01.2025	16.01.2025		15.07.2025	16.07.2025
31.01.2025	03.02.2025		31.07.2025	01.08.2025
14.02.2025	17.02.2025		14.08.2025	18.08.2025
28.02.2025	03.03.2025		29.08.2025	01.09.2025
14.03.2025	17.03.2025		15.09.2025	16.09.2025
31.03.2025	01.04.2025		30.09.2025	01.10.2025
15.04.2025	16.04.2025		15.10.2025	16.10.2025
30.04.2025	02.05.2025		31.10.2025	03.11.2025
15.05.2025	16.05.2025		14.11.2025	17.11.2025
30.05.2025	02.06.2025		28.11.2025	01.12.2025
13.06.2025	16.06.2025		15.12.2025	16.12.2025
30.06.2025	01.07.2025		31.12.2025	02.01.2026

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 2025	14.02.2025	14.02.2025	20.02.2025	14.02.2025	14.02.2025	14.02.2025
February 2025	14.03.2025	14.03.2025	20.03.2025	14.03.2025	14.03.2025	14.03.2025
March 2025	15.04.2025	15.04.2025	22.04.2025	15.04.2025	15.04.2025	15.04.2025
April 2025	16.05.2025	16.05.2025	22.05.2025	16.05.2025	16.05.2025	16.05.2025
May 2025	16.06.2025	16.06.2025	20.06.2025	16.06.2025	16.06.2025	16.06.2025
June 2025	14.07.2025	14.07.2025	18.07.2025	14.07.2025	14.07.2025	14.07.2025
July 2025	14.08.2025	14.08.2025	21.08.2025	14.08.2025	14.08.2025	14.08.2025
August 2025	12.09.2025	12.09.2025	18.09.2025	12.09.2025	12.09.2025	12.09.2025
September 2025	14.10.2025	14.10.2025	20.10.2025	14.10.2025	14.10.2025	14.10.2025
October 2025	14.11.2025	14.11.2025	20.11.2025	14.11.2025	14.11.2025	14.11.2025
November 2025	12.12.2025	12.12.2025	18.12.2025	12.12.2025	12.12.2025	12.12.2025
December 2025	15.01.2026	15.01.2026	21.01.2026	15.01.2026	15.01.2026	15.01.2026

Remittance dates for the monthly statistical reporting[1]			
Reports of	**TPTBBL L5**	**TPTBHR L2**	**TPTBHN L2**
January 2025	14.02.2025	20.02.2025	07.03.2025
February 2025	14.03.2025	20.03.2025	04.04.2025
March 2025	15.04.2025	22.04.2025	08.05.2025
April 2025	16.05.2025	20.05.2025	10.06.2025
May 2025	16.06.2025	20.06.2025	08.07.2025
June 2025	14.07.2025	21.07.2025	04.08.2025
July 2025	14.08.2025	20.08.2025	05.09.2025
August 2025	12.09.2025	22.09.2025	04.10.2025
September 2025	14.10.2025	20.10.2025	04.11.2025
October 2025	14.11.2025	20.11.2025	05.12.2025
November 2025	12.12.2025	22.12.2025	07.01.2026
December 2025	15.01.2026	20.01.2026	05.02.2026

Remittance dates for the monthly balance of payments reporting[1]		
Reports of	**BOP 1.1**	**BOP 1.2**
January 2025	14.02.2025	14.02.2025
February 2025	14.03.2025	14.03.2025
March 2025	15.04.2025	15.04.2025
April 2025	16.05.2025	16.05.2025
May 2025	16.06.2025	16.06.2025
June 2025	14.07.2025	14.07.2025
July 2025	14.08.2025	14.08.2025
August 2025	12.09.2025	12.09.2025
September 2025	14.10.2025	14.10.2025
October 2025	14.11.2025	14.11.2025
November 2025	12.12.2025	12.12.2025
December 2025	15.01.2026	15.01.2026

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 2025	14.02.2025
February 2025	14.03.2025
March 2025	15.04.2025
April 2025	16.05.2025
May 2025	16.06.2025
June 2025	14.07.2025
July 2025	14.08.2025
August 2025	12.09.2025
September 2025	14.10.2025
October 2025	14.11.2025
November 2025	12.12.2025
December 2025	15.01.2026

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 2025	15.04.2025
February 2025	16.05.2025
March 2025	16.06.2025
April 2025	14.07.2025
May 2025	14.08.2025
June 2025	12.09.2025
July 2025	14.10.2025
August 2025	14.11.2025
September 2025	12.12.2025
October 2025	15.01.2026
November 2025	13.02.2026
December 2025	13.03.2026

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 2025	22.04.2025	22.04.2025	22.04.2025	22.04.2025	22.04.2025
June 2025	21.07.2025	21.07.2025	21.07.2025	21.07.2025	21.07.2025
September 2025	20.10.2025	20.10.2025	20.10.2025	20.10.2025	20.10.2025
December 2025	20.01.2026	20.01.2026	20.01.2026	20.01.2026	20.01.2026

Remittance dates for the quarterly statistical reporting[1]		
Rapports de	**TPTBBN L5**	**TPTGRP L0**
March 2025	22.04.2025	22.04.2025
June 2025	21.07.2025	21.07.2025
September 2025	20.10.2025	20.10.2025
December 2025	20.01.2026	20.01.2026

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 2025	21.07.2025	
December 2025	20.01.2026	02.03.2026

AnaCredit – Monthly and quarterly data[1]	
Reference period	**Data sets 1, 2, 3, 4 and 5 – Template 1 – Annex 1 – Regulation ECB/2016/13** **Data set 6 – Template 2 – Annex 1 – Regulation ECB/2016/13** **Data sets 7, 8, 9 and 10 – Template 2 – Annex 1 – Regulation ECB/2016/13**
January 2025	21.02.2025
February 2025	21.03.2025
March 2025	23.04.2025
April 2025	23.05.2025
May 2025	24.06.2025
June 2025	21.07.2025
July 2025	22.08.2025
August 2025	19.09.2025
September 2025	21.10.2025
October 2025	21.11.2025
November 2025	19.12.2025
December 2025	22.01.2026

[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.