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 2026

December 2025

Remittance dates for report S 0.1				
Reports of	**S 0.1**		**Reports of**	**S 0.1**
15.01.2026	16.01.2026		15.07.2026	16.07.2026
30.01.2026	02.02.2026		31.07.2026	03.08.2026
13.02.2026	16.02.2026		14.08.2026	17.08.2026
27.02.2026	02.03.2026		31.08.2026	01.09.2026
13.03.2026	16.03.2026		15.09.2026	16.09.2026
31.03.2026	01.04.2026		30.09.2026	01.10.2026
15.04.2026	16.04.2026		15.10.2026	16.10.2026
30.04.2026	04.05.2026		30.10.2026	02.11.2026
15.05.2026	18.05.2026		13.11.2026	16.11.2026
29.05.2026	01.06.2026		30.11.2026	01.12.2026
15.06.2026	16.06.2026		15.12.2026	16.12.2026
30.06.2026	01.07.2026		31.12.2026	04.01.2027

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 2026	13.02.2026	13.02.2026	19.02.2026	13.02.2026	13.02.2026	13.02.2026
February 2026	13.03.2026	13.03.2026	19.03.2026	13.03.2026	13.03.2026	13.03.2026
March 2026	16.04.2026	16.04.2026	22.04.2026	16.04.2026	16.04.2026	16.04.2026
April 2026	18.05.2026	18.05.2026	22.05.2026	18.05.2026	18.05.2026	18.05.2026
May 2026	12.06.2026	12.06.2026	18.06.2026	12.06.2026	12.06.2026	12.06.2026
June 2026	14.07.2026	14.07.2026	20.07.2026	14.07.2026	14.07.2026	14.07.2026
July 2026	14.08.2026	14.08.2026	20.08.2026	14.08.2026	14.08.2026	14.08.2026
August 2026	14.09.2026	14.09.2026	18.09.2026	14.09.2026	14.09.2026	14.09.2026
September 2026	14.10.2026	14.10.2026	20.10.2026	14.10.2026	14.10.2026	14.10.2026
October 2026	13.11.2026	13.11.2026	19.11.2026	13.11.2026	13.11.2026	13.11.2026
November 2026	14.12.2026	14.12.2026	18.12.2026	14.12.2026	14.12.2026	14.12.2026
December 2026	15.01.2027	15.01.2027	21.01.2027	15.01.2027	15.01.2027	15.01.2027

Remittance dates for the monthly statistical reporting[1]			
Reports of	**TPTBBL L5**	**TPTBHR L2**	**TPTBHN L2**
January 2026	13.02.2026	20.02.2026	06.03.2026
February 2026	13.03.2026	20.03.2026	07.04.2026
March 2026	16.04.2026	20.04.2026	08.05.2026
April 2026	18.05.2026	20.05.2026	09.06.2026
May 2026	12.06.2026	22.06.2026	06.07.2026
June 2026	14.07.2026	20.07.2026	04.08.2026
July 2026	14.08.2026	20.08.2026	04.09.2026*
August 2026	14.09.2026	21.09.2026	05.10.2026*
September 2026	14.10.2026	20.10.2026	04.11.2026*
October 2026	13.11.2026	20.11.2026	04.12.2026*
November 2026	14.12.2026	21.12.2026	07.01.2027*
December 2026	15.01.2027	20.01.2027	05.02.2027*

* The following deadlines may change during the year 2026

Remittance dates for the monthly balance of payments reporting[1]		
Reports of	**BOP 1.1**	**BOP 1.2**
January 2026	13.02.2026	13.02.2026
February 2026	13.03.2026	13.03.2026
March 2026	16.04.2026	16.04.2026
April 2026	18.05.2026	18.05.2026
May 2026	12.06.2026	12.06.2026
June 2026	14.07.2026	14.07.2026
July 2026	14.08.2026	14.08.2026
August 2026	14.09.2026	14.09.2026
September 2026	14.10.2026	14.10.2026
October 2026	13.11.2026	13.11.2026
November 2026	14.12.2026	14.12.2026
December 2026	15.01.2027	15.01.2027

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 2026	13.02.2026
February 2026	13.03.2026
March 2026	16.04.2026
April 2026	18.05.2026
May 2026	12.06.2026
June 2026	14.07.2026
July 2026	14.08.2026
August 2026	14.09.2026
September 2026	14.10.2026
October 2026	13.11.2026
November 2026	14.12.2026
December 2026	15.01.2027

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 2026	16.04.2026
February 2026	18.05.2026
March 2026	12.06.2026
April 2026	14.07.2026
May 2026	14.08.2026
June 2026	14.09.2026
July 2026	14.10.2026
August 2026	13.11.2026
September 2026	14.12.2026
October 2026	15.01.2027
November 2026	12.02.2027
December 2026	12.03.2027

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 2026	20.04.2026	20.04.2026	20.04.2026	20.04.2026	20.04.2026
June 2026	20.07.2026	20.07.2026	20.07.2026	20.07.2026	20.07.2026
September 2026	20.10.2026	20.10.2026	20.10.2026	20.10.2026	20.10.2026
December 2026	20.01.2027	20.01.2027	20.01.2027	20.01.2027	20.01.2027

Remittance dates for the quarterly statistical reporting[1]		
Rapports de	**TPTBBN L5**	**TPTGRP L0**
March 2026	20.04.2026	20.04.2026
June 2026	20.07.2026	20.07.2026
September 2026	20.10.2026	20.10.2026
December 2026	20.01.2027	20.01.2027

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 2026	20.07.2026	
December 2026	20.01.2027	01.03.2027

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 2026	20.02.2026
February 2026	20.03.2026
March 2026	23.04.2026
April 2026	26.05.2026
May 2026	19.06.2026
June 2026	21.07.2026
July 2026	21.08.2026
August 2026	21.09.2026
September 2026	21.10.2026
October 2026	20.11.2026
November 2026	21.12.2026
December 2026	22.01.2027

[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.