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 2027

October 2026

Remittance dates for report S 0.1				
Reports of	**S 0.1**		**Reports of**	**S 0.1**
15.01.2027	18.01.2027		15.07.2027	16.07.2027
29.01.2027	01.02.2027		30.07.2027	02.08.2027
15.02.2027	16.02.2027		13.08.2027	16.08.2027
26.02.2027	01.03.2027		31.08.2027	01.09.2027
15.03.2027	16.03.2027		15.09.2027	16.09.2027
31.03.2027	01.04.2027		30.09.2027	01.10.2027
15.04.2027	16.04.2027		15.10.2027	18.10.2027
30.04.2027	03.05.2027		29.10.2027	02.11.2027
14.05.2027	18.05.2027		15.11.2027	16.11.2027
31.05.2027	01.06.2027		30.11.2027	01.12.2027
15.06.2027	16.06.2027		15.12.2027	16.12.2027
30.06.2027	01.07.2027		31.12.2027	03.01.2028

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 2027	12.02.2027	12.02.2027	18.02.2027	12.02.2027	12.02.2027	12.02.2027
February 2027	12.03.2027	12.03.2027	18.03.2027	12.03.2027	12.03.2027	12.03.2027
March 2027	14.04.2027	14.04.2027	20.04.2027	14.04.2027	14.04.2027	14.04.2027
April 2027	18.05.2027	18.05.2027	24.05.2027	18.05.2027	18.05.2027	18.05.2027
May 2027	14.06.2027	14.06.2027	18.06.2027	14.06.2027	14.06.2027	14.06.2027
June 2027	14.07.2027	14.07.2027	20.07.2027	14.07.2027	14.07.2027	14.07.2027
July 2027	13.08.2027	13.08.2027	19.08.2027	13.08.2027	13.08.2027	13.08.2027
August 2027	14.09.2027	14.09.2027	20.09.2027	14.09.2027	14.09.2027	14.09.2027
September 2027	14.10.2027	14.10.2027	20.10.2027	14.10.2027	14.10.2027	14.10.2027
October 2027	15.11.2027	15.11.2027	19.11.2027	15.11.2027	15.11.2027	15.11.2027
November 2027	14.12.2027	14.12.2027	20.12.2027	14.12.2027	14.12.2027	14.12.2027
December 2027	14.01.2028	14.01.2028	20.01.2028	14.01.2028	14.01.2028	14.01.2028

Remittance dates for the monthly statistical reporting[1]			
Reports of	**TPTBBL L5**	**TPTBHR L2**	**TPTBHN L2**
January 2027	12.02.2027	22.02.2027	05.03.2027
February 2027	12.03.2027	22.03.2027	06.04.2027
March 2027	14.04.2027	20.04.2027	05.05.2027
April 2027	18.05.2027	20.05.2027	08.06.2027
May 2027	14.06.2027	21.06.2027	06.07.2027
June 2027	14.07.2027	20.07.2027	04.08.2027
July 2027	13.08.2027	20.08.2027	03.09.2027
August 2027	14.09.2027	20.09.2027	05.10.2027
September 2027	14.10.2027	20.10.2027	05.11.2027
October 2027	15.11.2027	22.11.2027	06.12.2027
November 2027	14.12.2027	20.12.2027	04.01.2028
December 2027	14.01.2028	20.01.2028	04.02.2028

Remittance dates for the monthly balance of payments reporting[1]		
Reports of	**BOP 1.1**	**BOP 1.2**
January 2027	12.02.2027	12.02.2027
February 2027	12.03.2027	12.03.2027
March 2027	14.04.2027	14.04.2027
April 2027	18.05.2027	18.05.2027
May 2027	14.06.2027	14.06.2027
June 2027	14.07.2027	14.07.2027
July 2027	13.08.2027	13.08.2027
August 2027	14.09.2027	14.09.2027
September 2027	14.10.2027	14.10.2027
October 2027	15.11.2027	15.11.2027
November 2027	14.12.2027	14.12.2027
December 2027	14.01.2028	14.01.2028

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 2027	12.02.2027
February 2027	12.03.2027
March 2027	14.04.2027
April 2027	18.05.2027
May 2027	14.06.2027
June 2027	14.07.2027
July 2027	13.08.2027
August 2027	14.09.2027
September 2027	14.10.2027
October 2027	15.11.2027
November 2027	14.12.2027
December 2027	14.01.2028

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 2027	14.04.2027
February 2027	18.05.2027
March 2027	14.06.2027
April 2027	14.07.2027
May 2027	13.08.2027
June 2027	14.09.2027
July 2027	14.10.2027
August 2027	15.11.2027
September 2027	14.12.2027
October 2027	14.01.2028
November 2027	14.02.2028
December 2027	14.03.2028

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 2027	20.04.2027	20.04.2027	20.04.2027	20.04.2027	20.04.2027
June 2027	20.07.2027	20.07.2027	20.07.2027	20.07.2027	20.07.2027
September 2027	20.10.2027	20.10.2027	20.10.2027	20.10.2027	20.10.2027
December 2027	20.01.2028	20.01.2028	20.01.2028	20.01.2028	20.01.2028

Remittance dates for the quarterly statistical reporting[1]		
Rapports de	**TPTBBN L5**	**TPTGRP L0**
March 2027	20.04.2027	20.04.2027
June 2027	20.07.2027	20.07.2027
September 2027	20.10.2027	20.10.2027
December 2027	20.01.2028	20.01.2028

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 2027	20.07.2027	
December 2027	20.01.2028	01.03.2028

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 2027	19.02.2027
February 2027	19.03.2027
March 2027	21.04.2027
April 2027	25.05.2027
May 2027	21.06.2027
June 2027	21.07.2027
July 2027	20.08.2027
August 2027	21.09.2027
September 2027	21.10.2027
October 2027	22.11.2027
November 2027	21.12.2027
December 2027	21.01.2028

[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.