

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 reporting¹			
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 reporting¹		
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 stocks¹	
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 fraud¹	
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 reporting¹					
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 reporting¹		
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 reporting¹		
Reports of	S 3.2 L0	Securities held on behalf of non-residents²
June 2025	21.07.2025	
December 2025	20.01.2026	02.03.2026

AnaCredit – Monthly and quarterly data¹	
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.