

REPORTING SCHEDULE FOR STATISTICAL RETURNS - JULY 2008 TO JUNE 2009

- Not all the forms listed may be required from every reporting institution. **In particular, those reporting institutions with sterling eligible liabilities (BT£46) below £400mn (positive or negative), or private sector holdings (BT items £2H + £3H or £29D) below £1bn are not normally required to complete forms BE, AL, AD, IS, IC and IO** and are only required to report the form BT at end calendar quarters. Other common exceptions are covered in the footnotes. Individual reporting institutions which have been requested specifically by the Bank of England not to complete certain forms, or to complete forms less frequently or at different days from those shown below, should continue to follow their special arrangements. Should you have any questions or require any clarification about reporting requirements, please contact the Data Reception Helpdesk (Tel. 020 7601 5360 or by email at datareception@bankofengland.co.uk).
- The reporting date shown is the last calendar day of the month, including weekends and bank holidays.
- Reporting institutions are reminded of the importance of submitting all forms promptly by 5pm at the latest on the specified date. The date by which forms must be received by the Bank of England excludes, for practical reasons, Saturdays, Sundays and bank holidays. Reporting institutions should inform the Bank in advance of any difficulty they may have in meeting a deadline; please contact the Monetary & Financial Statistics Division (020 7601 5501).

Reporting Date <u>2008</u>	Forms	Dates by which forms must be received by the Bank of England				
		Paper Reporters		Electronic Reporters		
JULY	31	BT	Friday	08/08/08	Monday	11/08/08
		MM ¹	Thursday	14/08/08	Thursday	14/08/08
		BE	Monday	18/08/08	Monday	18/08/08
		IC, IO, IS, ER ¹	Tuesday	19/08/08	Tuesday	19/08/08
AUGUST	31	BT	Monday	08/09/08	Tuesday	09/09/08
		MM ¹	Friday	12/09/08	Friday	12/09/08
		BE	Tuesday	16/09/08	Tuesday	16/09/08
		IC, IO, IS, ER ¹	Wednesday	17/09/08	Wednesday	17/09/08
		RSL ¹	Friday	19/09/08	Friday	19/09/08
SEPTEMBER	30	BT	Wednesday	08/10/08	Thursday	09/10/08
		MM/MQ ¹	Tuesday	14/10/08	Tuesday	14/10/08
		BE	Thursday	16/10/08	Thursday	16/10/08
		IC, IO, IS, ER ¹	Friday	17/10/08	Friday	17/10/08
		AL, AD	Friday	17/10/08	Tuesday	21/10/08
		CA	Tuesday	21/10/08	Thursday	23/10/08
		CL, CC, WO ¹ , CX ¹ , HF	Friday	24/10/08	Tuesday	28/10/08
		DQ ¹	Tuesday	28/10/08	Tuesday	28/10/08
		G ¹	Friday	31/10/08	Tuesday	04/11/08
		PL ⁴	Tuesday	18/11/08	Tuesday	18/11/08
		C1 ² , CE ³	Tuesday	18/11/08	Thursday	20/11/08
		BG ⁴	Tuesday	25/11/08	Tuesday	25/11/08
		OCTOBER	31	BT	Monday	10/11/08
MM ¹	Friday			14/11/08	Friday	14/11/08
BE	Tuesday			18/11/08	Tuesday	18/11/08
IC, IO, IS, ER ¹	Wednesday			19/11/08	Wednesday	19/11/08
NOVEMBER	30	BT	Monday	08/12/08	Tuesday	09/12/08
		MM ¹	Friday	12/12/08	Friday	12/12/08
		BE	Tuesday	16/12/08	Tuesday	16/12/08
		IC, IO, IS, ER ¹	Wednesday	17/12/08	Wednesday	17/12/08
		RSL ¹	Friday	19/12/08	Friday	19/12/08
DECEMBER	31	BT	Friday	09/01/09	Monday	12/01/09
		MM/MQ ¹	Thursday	15/01/09	Thursday	15/01/09
		BE,	Monday	19/01/09	Monday	19/01/09
		IC, IO, IS, ER ¹	Tuesday	20/01/09	Tuesday	20/01/09
		AL, AD	Tuesday	20/01/09	Thursday	22/01/09
		CA	Thursday	22/01/09	Monday	26/01/09
		CL, CC, HF, WO ¹ , CX ¹ , HF	Tuesday	27/01/09	Thursday	29/01/09
		DQ ¹	Thursday	29/01/09	Thursday	29/01/09
		G ¹	Tuesday	03/02/09	Thursday	05/02/09
		PL ⁴	Wednesday	18/02/09	Wednesday	18/02/09
		C1 ² , CE ³	Wednesday	18/02/09	Friday	20/02/09
		BG ⁴	Wednesday	25/02/09	Wednesday	25/02/09
		HI/HO ⁴	Wednesday	22/04/09	Wednesday	22/04/09
HC ¹	Tuesday	31/03/09	Tuesday	31/03/09		

Reporting Date <u>2009</u>	Forms	Dates by which forms must be received by the Bank of England				
		Paper Reporters		Electronic Reporters		
JANUARY	31	BT	Monday	09/02/09	Tuesday	10/02/09
		MM ¹	Friday	13/02/09	Friday	13/02/09
		BE	Tuesday	17/02/09	Tuesday	17/02/09
		IC, IO, IS, ER ¹	Wednesday	18/02/09	Wednesday	18/02/09
FEBRUARY	28	BT	Monday	09/03/09	Tuesday	10/03/09
		MM ¹	Friday	13/03/09	Friday	13/03/09
		BE	Tuesday	17/03/09	Tuesday	17/03/09
		IC, IO, IS, ER ¹	Wednesday	18/03/09	Wednesday	18/03/09
		RSL ¹	Friday	20/03/09	Friday	20/03/09
MARCH	31	BT	Wednesday	08/04/09	Thursday	09/04/09
		MM/MQ ¹	Thursday	16/04/09	Thursday	16/04/09
		BE	Monday	20/04/09	Monday	20/04/09
		IC, IO, IS, ER ¹	Tuesday	21/04/09	Tuesday	21/04/09
		AL, AD	Tuesday	21/04/09	Thursday	23/04/09
		CA	Thursday	23/04/09	Monday	27/04/09
		CL, CC, CX ¹ , HF, WO ¹	Tuesday	28/04/09	Thursday	30/04/09
		DQ ¹	Thursday	30/04/09	Thursday	30/04/09
		PL ⁴	Tuesday	19/05/09	Tuesday	19/05/09
		C1 ² , CE ³	Tuesday	19/05/09	Thursday	21/05/09
		BG ⁴	Tuesday	26/05/09	Tuesday	26/05/09
APRIL	30	BT	Monday	11/05/09	Tuesday	12/05/09
		MM ¹	Friday	15/05/09	Friday	15/05/09
		BE	Tuesday	19/05/09	Tuesday	19/05/09
		IC, IO, IS, ER ¹	Wednesday	20/05/09	Wednesday	20/05/09
MAY	31	BT	Monday	08/06/09	Tuesday	09/06/09
		MM ¹	Friday	12/06/09	Friday	12/06/09
		BE	Tuesday	16/06/09	Tuesday	16/06/09
		IC, IO, IS, ER ¹	Wednesday	17/06/09	Wednesday	17/06/09
		GT ¹	Thursday	18/06/09	Thursday	18/06/09
		RSL ¹	Friday	19/06/09	Friday	19/06/09
JUNE	30	BT	Wednesday	08/07/09	Tuesday	09/07/09
		MM/MQ ¹	Tuesday	14/07/09	Tuesday	14/07/09
		BE	Thursday	16/07/09	Thursday	16/07/09
		IC, IO, IS, ER ¹	Friday	17/07/09	Friday	17/07/09
		AL, AD	Friday	17/07/09	Tuesday	21/07/09
		GT ¹	Monday	20/07/09	Monday	20/07/09
		CA	Tuesday	21/07/09	Thursday	23/07/09
		CL, CC, CX ¹ , HF, WO ¹	Friday	24/07/09	Tuesday	28/07/09
		DQ ¹	Tuesday	28/07/09	Tuesday	28/07/09
		PL ⁴	Tuesday	18/08/09	Tuesday	18/08/09
		C1 ² , CE ³	Tuesday	18/08/09	Thursday	20/08/09
BG ⁴	Tuesday	25/08/09	Tuesday	25/08/09		

1. Forms CX, DQ, ER, GT, HC, MM, MQ, RSL and WO should be reported only by those reporting institutions advised by the Bank of England to do so.
2. Form C1 applies to all UK registered banking subsidiaries under FSMA 2000, other than UK owned banking subsidiaries which have agreed to complete form CE. Certain institutions have been advised by the Bank of England to complete form C1 on a quarterly basis. Other institutions should complete form C1 on a semi annual basis at end June and end December.
3. Form CE should be completed on a quarterly basis by those UK owned banking groups that have been requested to do so by the Bank of England.
4. Annual reporters of forms BG, PL, HI and HO should report the forms at end December regardless of year-end.

If you have any queries with any of the above, please contact the Data Reception Helpdesk (Tel. 020 7601 5360 or by email at datareception@bankofengland.co.uk).