

## REPORTING SCHEDULE FOR STATISTICAL RETURNS - JULY 2009 TO JUNE 2010

- 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](mailto: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 5360).

Reporting Date <u>2009</u>	Forms	Dates by which forms must be received by the Bank of England				
		<u>Paper Reporters</u>		<u>Electronic Reporters</u>		
JULY	31	BT MM <sup>1</sup> BE, AD, AL IC, IO, IS, ER <sup>1</sup> GT <sup>1</sup>	Monday	10/08/09	Tuesday	11/08/09
			Friday	14/08/09	Friday	14/08/09
			Tuesday	18/08/09	Tuesday	18/08/09
			Wednesday	19/08/09	Wednesday	19/08/09
			Thursday	20/08/09	Thursday	20/08/09
AUGUST	31	BT MM <sup>1</sup> BE, AD, AL IC, IO, IS, ER <sup>1</sup> GT <sup>1</sup> RSL <sup>1</sup>	Wednesday	08/09/09	Thursday	09/09/09
			Monday	14/09/09	Monday	14/09/09
			Wednesday	16/09/09	Wednesday	16/09/09
			Thursday	17/09/09	Thursday	17/09/09
			Friday	18/09/09	Friday	18/09/09
			Monday	21/09/09	Monday	21/09/09
SEPTEMBER	30	BT MM/MQ <sup>1</sup> BE, AD, AL IC, IO, IS, ER <sup>1</sup> GT <sup>1</sup> CA CL, CC, WO <sup>1</sup> , CX <sup>1</sup> , HF DQ <sup>1</sup> PL <sup>4</sup> C <sup>1,2</sup> , CE <sup>3</sup> BG <sup>4</sup>	Thursday	08/10/09	Friday	09/10/09
			Wednesday	14/10/09	Wednesday	14/10/09
			Friday	16/10/09	Friday	16/10/09
			Monday	19/10/09	Monday	19/10/09
			Tuesday	20/10/09	Tuesday	20/10/09
			Wednesday	21/10/09	Friday	23/10/09
			Monday	26/10/09	Wednesday	28/10/09
			Wednesday	28/10/09	Wednesday	28/10/09
			Wednesday	18/11/09	Wednesday	18/11/09
			Wednesday	18/11/09	Friday	20/11/09
Wednesday	25/11/09	Wednesday	25/11/09			
OCTOBER	31	BT MM <sup>1</sup> BE, AD, AL IC, IO, IS, ER <sup>1</sup> GT <sup>1</sup>	Monday	09/11/09	Tuesday	10/11/09
			Friday	13/11/09	Friday	13/11/09
			Tuesday	17/11/09	Tuesday	17/11/09
			Wednesday	18/11/09	Wednesday	18/11/09
			Thursday	19/11/09	Thursday	19/11/09
NOVEMBER	30	BT MM <sup>1</sup> BE, AD, AL IC, IO, IS, ER <sup>1</sup> GT <sup>1</sup> RSL <sup>1</sup>	Tuesday	08/12/09	Wednesday	09/12/09
			Monday	14/12/09	Monday	14/12/09
			Wednesday	16/12/09	Wednesday	16/12/09
			Thursday	17/12/09	Thursday	17/12/09
			Friday	18/12/09	Friday	18/12/09
			Monday	21/12/09	Monday	21/12/09
DECEMBER	31	BT MM/MQ <sup>1</sup> BE, AD, AL, IC, IO, IS, ER <sup>1</sup> GT <sup>1</sup> CA CL, CC, HF, WO <sup>1</sup> , CX <sup>1</sup> , HF DQ <sup>1</sup> PL <sup>4</sup> C <sup>1,2</sup> , CE <sup>3</sup> BG <sup>4</sup> HI/HO <sup>4</sup> HC <sup>1</sup> FT <sup>1</sup>	Monday	11/01/10	Tuesday	12/01/10
			Friday	15/01/10	Friday	15/01/10
			Tuesday	19/01/10	Tuesday	19/01/10
			Wednesday	20/01/10	Wednesday	20/01/10
			Thursday	21/01/10	Thursday	21/01/10
			Friday	22/01/10	Tuesday	26/01/10
			Wednesday	27/01/10	Friday	29/01/10
			Friday	29/01/10	Friday	29/01/10
			Thursday	18/02/10	Thursday	18/02/10
			Thursday	18/02/10	Monday	22/02/10
			Thursday	25/02/10	Thursday	25/02/10
			Thursday	22/04/10	Thursday	22/04/10
			Thursday	31/03/10	Thursday	31/03/10
			Thursday	02/09/10	Thursday	02/09/10

Reporting Date <u>2010</u>	Forms	Dates by which forms must be received by the Bank of England							
		<u>Paper Reporters</u>		<u>Electronic Reporters</u>					
JANUARY	31	BT MM <sup>1</sup> BE, AD, AL IC, IO, IS, ER <sup>1</sup> GT <sup>1</sup>	Monday	08/02/10	Tuesday	09/02/10			
			Friday	12/02/10	Friday	12/02/10			
			Tuesday	16/02/10	Tuesday	16/02/10			
			Wednesday	17/02/10	Wednesday	17/02/10			
			Thursday	18/02/10	Thursday	18/02/10			
FEBRUARY	28	BT MM <sup>1</sup> BE, AD, AL IC, IO, IS, ER <sup>1</sup> GT <sup>1</sup> RSL <sup>1</sup>	Monday	08/03/10	Tuesday	09/03/10			
			Friday	12/03/10	Friday	12/03/10			
			Tuesday	16/03/10	Tuesday	16/03/10			
			Wednesday	17/03/10	Wednesday	17/03/10			
			Thursday	18/03/10	Thursday	18/03/10			
			Friday	19/03/10	Friday	19/03/10			
MARCH	31	BT MM/MQ <sup>1</sup> BE, AD, AL IC, IO, IS, ER <sup>1</sup> GT <sup>1</sup> CA CL, CC, CX <sup>1</sup> , HF, WO <sup>1</sup> DQ <sup>1</sup> PL <sup>4</sup> C1 <sup>2</sup> , CE <sup>3</sup> BG <sup>4</sup>	Monday	12/04/10	Tuesday	13/04/10			
			Friday	16/04/10	Friday	16/04/10			
			Tuesday	20/04/10	Tuesday	20/04/10			
			Wednesday	21/04/10	Wednesday	21/04/10			
			Thursday	22/04/10	Thursday	22/04/10			
			Friday	23/04/10	Tuesday	27/04/10			
			Wednesday	28/04/10	Friday	30/04/10			
			Friday	30/04/10	Friday	30/04/10			
			Wednesday	19/05/10	Wednesday	19/05/10			
			Wednesday	19/05/10	Friday	21/05/10			
			Wednesday	26/05/10	Wednesday	26/05/10			
			APRIL	30	BT MM <sup>1</sup> BE, AD, AL IC, IO, IS, ER <sup>1</sup> GT <sup>1</sup>	Tuesday	11/05/10	Wednesday	12/05/10
						Monday	17/05/10	Monday	17/05/10
Wednesday	19/05/10	Wednesday				19/05/10			
Thursday	20/05/10	Thursday				20/05/10			
Friday	21/05/10	Friday				21/05/10			
MAY	31	BT MM <sup>1</sup> BE, AD, AL IC, IO, IS, ER <sup>1</sup> GT <sup>1</sup> RSL <sup>1</sup>	Tuesday	08/06/10	Wednesday	09/06/10			
			Monday	14/06/10	Monday	14/06/10			
			Wednesday	16/06/10	Wednesday	16/06/10			
			Thursday	17/06/10	Thursday	17/06/10			
			Friday	18/06/10	Friday	18/06/10			
			Monday	21/06/10	Monday	21/06/10			
JUNE	30	BT MM/MQ <sup>1</sup> BE, AD, AL IC, IO, IS, ER <sup>1</sup> GT <sup>1</sup> CA CL, CC, CX <sup>1</sup> , HF, WO <sup>1</sup> DQ <sup>1</sup> PL <sup>4</sup> C1 <sup>2</sup> , CE <sup>3</sup> BG <sup>4</sup>	Thursday	08/07/10	Friday	09/07/10			
			Wednesday	14/07/10	Wednesday	14/07/10			
			Friday	16/07/10	Friday	16/07/10			
			Monday	19/07/10	Monday	19/07/10			
			Tuesday	20/07/10	Tuesday	20/07/10			
			Wednesday	21/07/10	Friday	23/07/10			
			Monday	26/07/10	Wednesday	28/07/10			
			Wednesday	28/07/10	Wednesday	28/07/10			
			Wednesday	18/08/10	Wednesday	18/08/10			
			Wednesday	18/08/10	Friday	20/08/10			
			Wednesday	25/08/10	Wednesday	25/08/10			

- Forms CX, DQ, ER, HC, MM, MQ, RSL, WO, FT and GT should be reported only by those reporting institutions advised by the Bank of England to do so.
- 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.
- 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.
- 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](mailto:datareception@bankofengland.co.uk)).