Bank of England PRA

PRA Solvency UK Liquidity reporting schedule - 31 December Year End

Monthly Cash flow mismatch (short form) data must be submitted within **1 business day** of the period end. Monthly Cash flow mismatch data must be submitted within **10 business days** of the period end.

Liquidity market risk sensitivities quarterly data must be submitted within **30 business days** of the period end.

Committed facilities annual data must be submitted within **70 business days** of the period end.

Submissions	Reference date	Last submission date
Cash flow mismatch (short form) - Monthly (and daily at the PRA's discretion)	30 September 2027	01 October 2027
	31 October 2027	01 November 2027
	30 November 2027	01 December 2027
	31 December 2027	04 January 2028
Cash flow mismatch - Monthly	30 September 2027	14 October 2027
	31 October 2027	12 November 2027
	30 November 2027	14 December 2027
	31 December 2027	17 January 2028
Liquidity market risk sensitivities - Quarterly	30 September 2027	11 November 2027
	31 December 2027	14 February 2028
Committed facilities - Annual	31 December 2027	10 April 2028

NB: Business day is defined as any day which is not a Saturday or Sunday, Christmas Day, Good Friday or a bank holiday in England and Wales.