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 2026	01 October 2026
	31 October 2026	02 November 2026
	30 November 2026	01 December 2026
	31 December 2026	04 January 2027
Cash flow mismatch - Monthly	30 September 2026	14 October 2026
	31 October 2026	13 November 2026
	30 November 2026	14 December 2026
	31 December 2026	15 January 2027
Liquidity market risk sensitivities - Quarterly	30 September 2026	11 November 2026
	31 December 2026	12 February 2027
Committed facilities - Annual	31 December 2026	13 April 2027

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.