

Bank of England

Capital+ reporting schedule 2025

Monthly & Quarterly Capital+ returns must be submitted within **15 business days** of the period end. Semi-Annual and Annual Capital+ returns must be submitted within **30 business days** of the period end.

Submissions	Reference date	Last submission date
PRA101 Monthly	31 January 2025	21 February 2025
	28 February 2025	21 March 2025
	31 March 2025	23 April 2025
	30 April 2025	22 May 2025
	31 May 2025	20 June 2025
	30 June 2025	21 July 2025
	31 July 2025	21 August 2025
	31 August 2025	19 September 2025
	30 September 2025	21 October 2025
	31 October 2025	21 November 2025
	30 November 2025	19 December 2025
	31 December 2025	22 January 2026
PRA101 Quarterly	31 March 2025	23 April 2025
	30 June 2025	21 July 2025
	30 September 2025	21 October 2025
	31 December 2025	22 January 2026
PRA102 February Semi - Annual	28 February 2025	11 April 2025
	31 August 2025	10 October 2025
PRA102 July Semi - Annual	31 January 2025	14 March 2025
	31 July 2025	12 September 2025
PRA102 October Semi - Annual	30 April 2025	13 June 2025
	31 October 2025	12 December 2025
PRA102 December Semi - Annual	30 June 2025	11 August 2025
	31 December 2024	12 February 2025
PRA103 January Annual	31 January 2025	14 March 2025
PRA103 February Annual	28 February 2025	11 April 2025
PRA103 March Annual	31 March 2025	15 May 2025
PRA103 April Annual	30 April 2025	13 June 2025
PRA103 June Annual	30 June 2025	11 August 2025
PRA103 August Annual	31 August 2025	10 October 2025
PRA103 September Annual	30 September 2025	11 November 2025
PRA103 October Annual	31 October 2025	12 December 2025
PRA103 November Annual	30 November 2025	15 January 2026
PRA103 December Annual	31 December 2025	12 February 2026

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