

Bank of England

MREL reporting schedule 2025

MREL001 & MREL003 Quarterly returns must be submitted within **30 business days** of the period end.

MREL002 Quarterly returns must be submitted within **15 business days** of the period end.

MREL002 Semi – Annual returns must be submitted within **30 business days** of the period end.

	Reference date	Last submission date
MREL001 Quarterly Submissions	31 December 2024	11 February 2025
	31 March 2025	12 May 2025
	30 June 2025	11 August 2025
	30 September 2025	11 November 2025
	31 December 2025	11 February 2026
MREL002 Quarterly Submissions	31 December 2024	22 January 2025
	31 March 2025	23 April 2025
	30 June 2025	21 July 2025
	30 September 2025	21 October 2025
	31 December 2025	22 January 2026
MREL003 Quarterly Submissions	31 December 2024	11 February 2025
	31 March 2025	12 May 2025
	30 June 2025	11 August 2025
	30 September 2025	11 November 2025
	31 December 2025	11 February 2026
MREL002 February Semi – Annual Submissions	28 February 2025	11 April 2025
	31 August 2025	10 October 2025
MREL002 March Semi – Annual Submissions	31 March 2025	15 May 2025
	30 September 2025	11 November 2025
MREL002 December Semi – Annual Submissions	30 June 2025	11 August 2025
	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