

## REPORTING SCHEDULE FOR STATISTICAL RETURNS - 2018

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• 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 Data Reception Helpdesk (+44 (0) 20 3461 5360).

Reporting period	Forms	Dates by which forms must be received by the Bank of England	
January 2018	BT, PB	Tuesday	13/02/2018
	ELS, MM	Wednesday	14/02/2018
	AD, AL, BE	Thursday	15/02/2018
	BN, BT (for those submitting PB)	Friday	16/02/2018
	ER, IC, IO, IS, LN	Monday	19/02/2018
	GT	Tuesday	20/02/2018
	PM	Wednesday	21/02/2018
February 2018	BT, PB	Tuesday	13/03/2018
	ELS, MM	Wednesday	14/03/2018
	AD, AL, BE	Thursday	15/03/2018
	BN, BT (for those submitting PB)	Friday	16/03/2018
	ER, IC, IO, IS, LN	Monday	19/03/2018
	GT	Tuesday	20/03/2018
	PM,	Wednesday	21/03/2018
March 2018	BT, PB	Friday	13/04/2018
	ELS, MM, MQ	Monday	16/04/2018
	AD, AL, BE	Tuesday	17/04/2018
	BN, BT (for those submitting PB)	Wednesday	18/04/2018
	ER, IC, IO, IS, LN	Thursday	19/04/2018
	GT	Friday	20/04/2018
	PM, VP	Monday	23/04/2018
	CA	Wednesday	25/04/2018
	BTL, CC, CL, CX, DQ, FI, FO, WO	Monday	30/04/2018
	BH	Monday	14/05/2018
	PL	Thursday	17/05/2018
	C1, CE	Tuesday	22/05/2018
	BG	Thursday	24/05/2018
	April 2018	BT, PB	Monday
ELS, MM		Tuesday	15/05/2018
AD, AL, BE		Wednesday	16/05/2018
BN, BT (for those submitting PB)		Thursday	17/05/2018
ER, IC, IO, IS, LN		Friday	18/05/2018
GT		Monday	21/05/2018
PM		Tuesday	22/05/2018
May 2018	BT, PB	Wednesday	13/06/2018
	ELS, MM	Thursday	14/06/2018
	AD, AL, BE	Friday	15/06/2018
	BN, BT (for those submitting PB)	Monday	18/06/2018
	ER, IC, IO, IS, LN	Tuesday	19/06/2018
	GT	Wednesday	20/06/2018
	PM,	Thursday	21/06/2018
June 2018	BT, PB	Thursday	12/07/2018
	ELS, MM, MQ	Friday	13/07/2018
	AD, AL, BE	Monday	16/07/2018
	BN, BT (for those submitting PB)	Tuesday	17/07/2018
	ER, IC, IO, IS, LN	Wednesday	18/07/2018
	GT	Thursday	19/07/2018
	PM, VP	Friday	20/07/2018
	CA	Tuesday	24/07/2018
	BTL, CC, CL, CX, DQ, FI, FO, WO	Friday	27/07/2018
	BH	Monday	13/08/2018
	PL	Friday	17/08/2018
	C1, CE	Tuesday	21/08/2018
	BG	Friday	24/08/2018
	July 2018	BT, PB	Monday
ELS, MM		Tuesday	14/08/2018
AD, AL, BE		Wednesday	15/08/2018
BN, BT (for those submitting PB)		Thursday	16/08/2018
ER, IC, IO, IS, LN		Friday	17/08/2018
GT		Monday	20/08/2018
PM		Tuesday	21/08/2018
August 2018	BT, PB	Thursday	13/09/2018
	ELS, MM	Friday	14/09/2018
	AD, AL, BE	Monday	17/09/2018
	BN, BT (for those submitting PB)	Tuesday	18/09/2018
	ER, IC, IO, IS, LN	Wednesday	19/09/2018
	GT	Thursday	20/09/2018
	PM,	Friday	21/09/2018
September 2018	BT, PB	Thursday	11/10/2018
	ELS, MM, MQ	Friday	12/10/2018
	AD, AL, BE	Monday	15/10/2018
	BN, BT (for those submitting PB)	Tuesday	16/10/2018
	ER, IC, IO, IS, LN	Wednesday	17/10/2018
	GT	Thursday	18/10/2018
	PM, VP	Friday	19/10/2018
	CA	Tuesday	23/10/2018
	BTL, CC, CL, CX, DQ, FI, FO, WO	Friday	26/10/2018
	BH	Monday	12/11/2018
	PL	Friday	16/11/2018
	C1, CE	Friday	16/11/2018
	BG	Friday	23/11/2018
	October 2018	BT, PB	Tuesday
ELS, MM		Wednesday	14/11/2018
AD, AL, BE		Thursday	15/11/2018
BN, BT (for those submitting PB)		Friday	16/11/2018
ER, IC, IO, IS, LN		Monday	19/11/2018
GT		Tuesday	20/11/2018
PM		Wednesday	21/11/2018
November 2018	BT, PB	Thursday	13/12/2018
	ELS, MM	Friday	14/12/2018
	AD, AL, BE	Monday	17/12/2018
	BN, BT (for those submitting PB)	Tuesday	18/12/2018
	ER, IC, IO, IS, LN	Wednesday	19/12/2018
	GT	Thursday	20/12/2018
	PM,	Friday	21/12/2018
December 2018	BT, PB	Monday	14/01/2019
	ELS, MM, MQ	Tuesday	15/01/2019

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Reporting period	Forms	Dates by which forms must be received by the Bank of England	
	AD, AL, BE	Wednesday	16/01/2019
	BN, BT (for those submitting PB) AD/AL/BE (those with concessions)	Thursday	17/01/2019
	ER, IC, IO, IS, LN	Friday	18/01/2019
	GT	Monday	21/01/2019
	PM, VP	Tuesday	22/01/2019
	CA	Thursday	24/01/2019
	BTL, CC, CL, CX, DQ, FI, FO, WO	Tuesday	29/01/2019
	PL	Monday	18/02/2019
	C1, CE	Tuesday	19/02/2019
	BG	Monday	25/02/2019
	BH	Wednesday	13/02/2019
	FT	Monday	02/09/2019