REPORTING SCHEDULE FOR STATISTICAL RETURNS - 2019

- Not all the forms listed may be required from every reporting institution. The statistical reporting criteria can be found at http://www.bankofengland.co.uk/statistics/Documents/reporters/defs/repthresholds.pdf. Common exceptions are covered in the footnotes. Individual reporting institutions which have been requested specifically by the Bank of England not to complete certain forms, or to complete forms less frequently or at different days from those shown below, should continue to follow their special arrangements. The reporting period shown is the last calendar day of the month, including weekends and bank holidays.
- 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).

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rting period January 2019	Forms		received by the Bank of England
January 2019		Wednesday	13/02/2019
	ELS, MM	Thursday	14/02/2019
	AD, AL, BE	Friday	15/02/2019
	BN, BT (for those submitting PB)	Monday	18/02/2019
	ER, IC, IO, IS, LN GT	Tuesday	19/02/2019
	PM	· · · · · · · · · · · · · · · · · · ·	20/02/2019
February 2010		<u> </u>	21/02/2019
		Wednesday	13/03/2019
	ELS, MM	Thursday	14/03/2019
	AD, AL, BE	Friday	15/03/2019
	BN, BT (for those submitting PB)	Monday	18/03/2019
	ER, IC, IO, IS, LN	Tuesday	19/03/2019
	GT	•	20/03/2019
	PM,	Thursday	21/03/2019
March 2019	BT, PB	Thursday	11/04/2019
	ELS, MM, MQ	Friday	12/04/2019
	AD, AL, BE	Monday	15/04/2019
	BN, BT (for those submitting PB)	Tuesday	16/04/2019
	ER, IC, IO, IS, LN	Wednesday	17/04/2019
	GT	Thursday	18/04/2019
	PM, VP	Tuesday	23/04/2019
	CA	Thursday	25/04/2019
	BTL, CC, CL, CX, DQ, FI, FO, WO	Tuesday	30/04/2019
	вн	Friday	10/05/2019
	PL PL	Friday	17/05/2019
	C1, CE	<u> </u>	21/05/2019
	BG		24/05/2019
April 2019		Tuesday	14/05/2019
April 2019			
	ELS, MM AD, AL, BE	Wednesday	15/05/2019
		Thursday	16/05/2019
	BN, BT (for those submitting PB)	Friday	17/05/2019
	ER, IC, IO, IS, LN	Monday	20/05/2019
	GT		21/05/2019
	PM	· · · · · · · · · · · · · · · · · · ·	22/05/2019
May 2019		Thursday	13/06/2019
	ELS, MM	Friday	14/06/2019
	AD , AL , BE	Monday	17/06/2019
	BN, BT (for those submitting PB)	Tuesday	18/06/2019
	ER, IC, IO, IS, LN	Wednesday	19/06/2019
	GT	Thursday	20/06/2019
	PM,	Friday	21/06/2019
June 2019	BT, PB	Thursday	11/07/2019
	ELS, MM, MQ	Friday	12/07/2019
	AD, AL, BE	Monday	15/07/2019
	BN, BT (for those submitting PB	Tuesday	16/07/2019
	ER, IC, IO, IS, LN	Wednesday	17/07/2019
	ER, IC, IO, IS, LN GT	Wednesday Thursday	17/07/2019 18/07/2019
	ER, IC, IO, IS, LN GT PM, VP	Wednesday Thursday Friday	17/07/2019 18/07/2019 19/07/2019
	ER, IC, IO, IS, LN GT PM, VP CA	Wednesday Thursday Friday Tuesday	17/07/2019 18/07/2019 19/07/2019 23/07/2019
	ER, IC, IO, IS, LN GT PM, VP CA BTL, CC, CL, CX, DQ, FI, FO, WO	Wednesday Thursday Friday Tuesday Friday	17/07/2019 18/07/2019 19/07/2019 23/07/2019 26/07/2019
	ER, IC, IO, IS, LN GT PM, VP CA BTL, CC, CL, CX, DQ, FI, FO, WO BH	Wednesday Thursday Friday Tuesday Friday Friday	17/07/2019 18/07/2019 19/07/2019 23/07/2019 26/07/2019 09/08/2019
	ER, IC, IO, IS, LN GT PM, VP CA BTL, CC, CL, CX, DQ, FI, FO, WO BH PL	Wednesday Thursday Friday Tuesday Friday Friday Friday Friday	17/07/2019 18/07/2019 19/07/2019 23/07/2019 26/07/2019 09/08/2019 16/08/2019
	ER, IC, IO, IS, LN GT PM, VP CA BTL, CC, CL, CX, DQ, FI, FO, WO BH PL C1, CE	Wednesday Thursday Friday Tuesday Friday Friday Friday Friday Tuesday	17/07/2019 18/07/2019 19/07/2019 23/07/2019 26/07/2019 09/08/2019 16/08/2019 20/08/2019
luly 2010	ER, IC, IO, IS, LN GT PM, VP CA BTL, CC, CL, CX, DQ, FI, FO, WO BH PL C1, CE BG	Wednesday Thursday Friday Tuesday Friday Friday Friday Friday Friday Tuesday	17/07/2019 18/07/2019 19/07/2019 23/07/2019 26/07/2019 09/08/2019 16/08/2019 20/08/2019 23/08/2019
July 2019	ER, IC, IO, IS, LN GT PM, VP CA BTL, CC, CL, CX, DQ, FI, FO, WO BH PL C1, CE BG BT, PB	Wednesday Thursday Friday Tuesday Friday Friday Friday Friday Tuesday Tuesday Tuesday Tuesday	17/07/2019 18/07/2019 19/07/2019 23/07/2019 26/07/2019 09/08/2019 16/08/2019 20/08/2019 23/08/2019 13/08/2019
July 2019	ER, IC, IO, IS, LN GT PM, VP CA BTL, CC, CL, CX, DQ, FI, FO, WO BH PL C1, CE BG BT, PB ELS, MM	Wednesday Thursday Friday Tuesday Friday Friday Friday Friday Tuesday Tuesday Tuesday Wednesday	17/07/2019 18/07/2019 19/07/2019 23/07/2019 26/07/2019 09/08/2019 16/08/2019 20/08/2019 23/08/2019 13/08/2019 14/08/2019
July 2019	ER, IC, IO, IS, LN GT PM, VP CA BTL, CC, CL, CX, DQ, FI, FO, WO BH PL C1, CE BG BT, PB ELS, MM AD, AL, BE	Wednesday Thursday Friday Tuesday Friday Friday Friday Friday Tuesday Tuesday Tuesday Wednesday Thursday	17/07/2019 18/07/2019 19/07/2019 23/07/2019 26/07/2019 09/08/2019 16/08/2019 20/08/2019 23/08/2019 13/08/2019 14/08/2019 15/08/2019
	ER, IC, IO, IS, LN GT PM, VP CA BTL, CC, CL, CX, DQ, FI, FO, WO BH PL C1, CE BG BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB)	Wednesday Thursday Friday Tuesday Friday Friday Friday Tuesday Tuesday Tuesday Tuesday Thursday Tuesday Triday	17/07/2019 18/07/2019 19/07/2019 23/07/2019 26/07/2019 09/08/2019 16/08/2019 20/08/2019 23/08/2019 13/08/2019 14/08/2019 15/08/2019 15/08/2019
	ER, IC, IO, IS, LN GT PM, VP CA BTL, CC, CL, CX, DQ, FI, FO, WO BH PL C1, CE BG BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN	Wednesday Thursday Friday Tuesday Friday Friday Friday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Thursday Thursday Friday Monday	17/07/2019 18/07/2019 19/07/2019 23/07/2019 26/07/2019 09/08/2019 16/08/2019 20/08/2019 23/08/2019 13/08/2019 14/08/2019 15/08/2019 15/08/2019 16/08/2019
	ER, IC, IO, IS, LN GT PM, VP CA BTL, CC, CL, CX, DQ, FI, FO, WO BH PL C1, CE BG BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT	Wednesday Thursday Friday Tuesday Friday Friday Friday Tuesday Tuesday Tuesday Thursday Tuesday Wednesday Thursday Friday Thursday Thursday Tuesday	17/07/2019 18/07/2019 19/07/2019 23/07/2019 26/07/2019 09/08/2019 16/08/2019 20/08/2019 23/08/2019 13/08/2019 14/08/2019 15/08/2019 15/08/2019 16/08/2019 19/08/2019
	ER, IC, IO, IS, LN GT PM, VP CA BTL, CC, CL, CX, DQ, FI, FO, WO BH PL C1, CE BG BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM	Wednesday Thursday Friday Tuesday Friday Friday Friday Tuesday Friday Tuesday Tuesday Tuesday Tuesday Wednesday Thursday Friday Monday Tuesday Wednesday	17/07/2019 18/07/2019 19/07/2019 23/07/2019 26/07/2019 09/08/2019 16/08/2019 20/08/2019 23/08/2019 13/08/2019 14/08/2019 15/08/2019 15/08/2019 19/08/2019 20/08/2019
	ER, IC, IO, IS, LN GT PM, VP CA BTL, CC, CL, CX, DQ, FI, FO, WO BH PL C1, CE BG BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM BT, PB	Wednesday Thursday Friday Tuesday Friday Friday Friday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Wednesday Thursday Tuesday Wednesday Thursday Tuesday	17/07/2019 18/07/2019 19/07/2019 23/07/2019 26/07/2019 09/08/2019 16/08/2019 20/08/2019 23/08/2019 13/08/2019 15/08/2019 15/08/2019 15/08/2019 19/08/2019 20/08/2019 19/08/2019
	ER, IC, IO, IS, LN GT PM, VP CA BTL, CC, CL, CX, DQ, FI, FO, WO BH PL C1, CE BG BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM BT, PB ELS, MM	Wednesday Thursday Friday Tuesday Friday Friday Friday Tuesday Friday Tuesday Tuesday Tuesday Wednesday Thursday Friday Monday Tuesday Wednesday Thursday Friday	17/07/2019 18/07/2019 19/07/2019 23/07/2019 26/07/2019 09/08/2019 16/08/2019 20/08/2019 13/08/2019 13/08/2019 15/08/2019 15/08/2019 16/08/2019 16/08/2019 11/08/2019 11/08/2019 11/08/2019 11/08/2019 11/08/2019 11/08/2019
	ER, IC, IO, IS, LN GT PM, VP CA BTL, CC, CL, CX, DQ, FI, FO, WO BH PL C1, CE BG BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM BT, PB ELS, MM AD, AL, BE	Wednesday Thursday Friday Tuesday Friday Friday Friday Tuesday Tuesday Tuesday Tuesday Tuesday Wednesday Thursday Friday Monday Tuesday Wednesday Thursday Friday Monday Thursday Friday Wednesday Thursday	17/07/2019 18/07/2019 23/07/2019 26/07/2019 26/07/2019 09/08/2019 16/08/2019 20/08/2019 23/08/2019 13/08/2019 15/08/2019 15/08/2019 15/08/2019 15/08/2019 19/08/2019 21/08/2019 21/08/2019 12/09/2019 13/09/2019
	ER, IC, IO, IS, LN GT PM, VP CA BTL, CC, CL, CX, DQ, FI, FO, WO BH PL C1, CE BG BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM BT, PB ELS, MM AD, AL, BE BLS, MM BT, PB ELS, MM AD, AL, BE	Wednesday Thursday Friday Tuesday Friday Friday Friday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Wednesday Thursday Friday Monday Tuesday Wednesday Tuesday Monday Tuesday Tuesday	17/07/2019 18/07/2019 19/07/2019 23/07/2019 26/07/2019 09/08/2019 16/08/2019 23/08/2019 23/08/2019 13/08/2019 15/08/2019 15/08/2019 16/08/2019 19/08/2019 11/08/2019 11/08/2019 11/09/2019 11/09/2019 11/09/2019
	ER, IC, IO, IS, LN GT PM, VP CA BTL, CC, CL, CX, DQ, FI, FO, WO BH PL C1, CE BG BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN	Wednesday Thursday Friday Tuesday Friday Friday Friday Tuesday Tuesday Tuesday Tuesday Tuesday Wednesday Thursday Friday Monday Tuesday Wednesday Thursday Friday Monday Thursday Friday Wednesday Thursday	17/07/2019 18/07/2019 23/07/2019 26/07/2019 26/07/2019 09/08/2019 16/08/2019 23/08/2019 23/08/2019 13/08/2019 15/08/2019 15/08/2019 15/08/2019 15/08/2019 20/08/2019 21/08/2019 21/08/2019 12/09/2019 13/09/2019
	ER, IC, IO, IS, LN GT PM, VP CA BTL, CC, CL, CX, DQ, FI, FO, WO BH PL C1, CE BG BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM BT, PB ELS, MM AD, AL, BE BLS, MM BT, PB ELS, MM AD, AL, BE	Wednesday Thursday Friday Tuesday Friday Friday Friday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Wednesday Thursday Friday Monday Tuesday Wednesday Tuesday Monday Tuesday Tuesday	17/07/2019 18/07/2019 19/07/2019 23/07/2019 26/07/2019 09/08/2019 16/08/2019 23/08/2019 23/08/2019 13/08/2019 15/08/2019 15/08/2019 16/08/2019 20/08/2019 11/08/2019 11/08/2019 11/08/2019 11/09/2019 11/09/2019 11/09/2019
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	ER, IC, IO, IS, LN GT PM, VP CA BTL, CC, CL, CX, DQ, FI, FO, WO BH PL C1, CE BG BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM,	Wednesday Thursday Friday Tuesday Friday Friday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Wednesday Thursday Friday Monday Tuesday Wednesday Tuesday Wednesday Thursday Wednesday Thursday Thursday Thursday Thursday Thursday Friday Monday Thursday Thursday Thursday Thursday	17/07/2019 18/07/2019 23/07/2019 26/07/2019 26/07/2019 09/08/2019 16/08/2019 23/08/2019 13/08/2019 13/08/2019 15/08/2019 15/08/2019 15/08/2019 15/08/2019 11/08/2019 11/08/2019 11/09/2019 11/09/2019 11/09/2019 11/09/2019 11/09/2019 11/09/2019
August 2019	ER, IC, IO, IS, LN GT PM, VP CA BTL, CC, CL, CX, DQ, FI, FO, WO BH PL C1, CE BG BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM,	Wednesday Thursday Friday Tuesday Friday Friday Friday Tuesday Friday Tuesday Tuesday Wednesday Thursday Friday Monday Tuesday Wednesday Tuesday Wednesday Thursday Friday Wednesday Thursday Friday Friday Friday Friday Friday Friday Monday Thursday Friday Friday Friday Monday Tuesday Friday Friday Friday Friday Friday Friday Friday	17/07/2019 18/07/2019 19/07/2019 23/07/2019 26/07/2019 09/08/2019 16/08/2019 23/08/2019 23/08/2019 13/08/2019 14/08/2019 15/08/2019 15/08/2019 19/08/2019 21/08/2019 21/08/2019 21/08/2019 11/09/2019 11/09/2019 11/09/2019 11/09/2019 11/09/2019 11/09/2019 11/09/2019 11/09/2019
August 2019	ER, IC, IO, IS, LN GT PM, VP CA BTL, CC, CL, CX, DQ, FI, FO, WO BH PL C1, CE BG BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM, BT, PB	Wednesday Thursday Friday Tuesday Friday Friday Friday Tuesday Tuesday Tuesday Tuesday Wednesday Thursday Friday Monday Tuesday Wednesday Tuesday Wednesday Thursday Friday	17/07/2019 18/07/2019 19/07/2019 23/07/2019 26/07/2019 09/08/2019 16/08/2019 23/08/2019 13/08/2019 14/08/2019 15/08/2019 15/08/2019 15/08/2019 19/08/2019 11/109/2019 11/10/2019
August 2019	ER, IC, IO, IS, LN GT PM, VP CA BTL, CC, CL, CX, DQ, FI, FO, WO BH PL C1, CE BG BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM, BT, PB ELS, MM, AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM, BT, PB ELS, MM, MQ	Wednesday Thursday Friday Tuesday Friday Friday Friday Tuesday Tuesday Tuesday Tuesday Wednesday Thursday Friday Monday Tuesday Wednesday Thursday Friday Wednesday Thursday Friday Friday Monday Truesday Friday Monday Truesday Friday Monday Truesday Friday Monday Truesday Friday Monday Tuesday Friday Monday Tuesday Friday Monday Thursday Friday Friday Friday Monday	17/07/2019 18/07/2019 23/07/2019 26/07/2019 26/07/2019 09/08/2019 16/08/2019 20/08/2019 13/08/2019 13/08/2019 14/08/2019 15/08/2019 15/08/2019 15/08/2019 15/08/2019 15/08/2019 11/08/2019 12/09/2019 13/09/2019 11/10/2019 11/10/2019 11/10/2019
August 2019	ER, IC, IO, IS, LN GT PM, VP CA BTL, CC, CL, CX, DQ, FI, FO, WO BH PL C1, CE BG BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ET, PB ELS, MM AD, AL, BE BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM, BT, PB ELS, MM, MQ AD, AL, BE	Wednesday Thursday Friday Tuesday Friday Friday Tuesday Friday Tuesday Tuesday Tuesday Wednesday Thursday Friday Monday Tuesday Wednesday Thursday Friday Wednesday Thursday Friday Friday Monday Truesday Friday Monday Truesday Friday Monday Tuesday Tuesday Wednesday Thursday Tuesday Wednesday Thursday Tuesday Wednesday Thursday Friday Friday Friday Monday Truesday Wednesday	17/07/2019 18/07/2019 19/07/2019 23/07/2019 26/07/2019 09/08/2019 16/08/2019 23/08/2019 13/08/2019 14/08/2019 15/08/2019 15/08/2019 15/08/2019 11/10/2019 11/10/2019
August 2019	ER, IC, IO, IS, LN GT PM, VP CA BTL, CC, CL, CX, DQ, FI, FO, WO BH PL C1, CE BG BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ET, PB ELS, MM AD, AL, BE BN, BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM, BT, PB ELS, MM, MQ AD, AL, BE BN, BT (for those submitting PB)	Wednesday Thursday Friday Tuesday Friday Friday Friday Tuesday Friday Tuesday Tuesday Wednesday Thursday Friday Monday Tuesday Wednesday Thursday Friday Friday Monday Truesday Friday Monday Truesday Friday Monday Truesday Friday Monday Tuesday Tuesday Wednesday Thursday Friday Wednesday Thursday Friday Friday Wednesday Thursday Friday Monday Tuesday Wednesday Thursday	17/07/2019 18/07/2019 19/07/2019 23/07/2019 26/07/2019 26/07/2019 09/08/2019 16/08/2019 23/08/2019 13/08/2019 13/08/2019 15/08/2019 15/08/2019 15/08/2019 15/08/2019 11/08/2019 11/08/2019 11/09/2019 11/09/2019 11/09/2019 11/10/2019 11/10/2019 11/10/2019 15/10/2019
August 2019	ER, IC, IO, IS, LN GT PM, VP CA BTL, CC, CL, CX, DQ, FI, FO, WO BH PL C1, CE BG BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM, BT, PB ELS, MM, MQ AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM, BT, PB ELS, MM, MQ AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT	Wednesday Thursday Friday Tuesday Friday Friday Tuesday Friday Tuesday Tuesday Wednesday Thursday Friday Monday Tuesday Wednesday Thursday Friday Friday Monday Truesday Friday Monday Truesday Friday Monday Tuesday Tuesday Wednesday Thursday Friday Monday Tuesday Wednesday Thursday Friday Tuesday Thursday Friday Friday	17/07/2019 18/07/2019 23/07/2019 26/07/2019 26/07/2019 09/08/2019 16/08/2019 23/08/2019 23/08/2019 13/08/2019 13/08/2019 15/08/2019 15/08/2019 15/08/2019 11/08/2019 12/09/2019 12/09/2019 13/09/2019 18/09/2019 18/09/2019 11/10/2019 11/10/2019 15/10/2019 15/10/2019 15/10/2019
August 2019	ER, IC, IO, IS, LN GT PM, VP CA BTL, CC, CL, CX, DQ, FI, FO, WO BH PL C1, CE BG BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM, BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM, BT, PB ELS, MM, MQ AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM, WP	Wednesday Thursday Friday Tuesday Friday Friday Tuesday Friday Tuesday Tuesday Wednesday Thursday Friday Monday Tuesday Wednesday Thursday Friday Monday Truesday Friday Monday Tuesday Thursday Friday Monday Tuesday Thursday Friday Monday Tuesday Wednesday Thursday Thursday Friday Friday Wednesday Thursday Friday Friday Friday Friday Friday Monday Tuesday Friday Friday Friday Friday Friday Monday Tuesday Friday Friday Monday Tuesday	17/07/2019 18/07/2019 23/07/2019 26/07/2019 26/07/2019 09/08/2019 16/08/2019 23/08/2019 13/08/2019 14/08/2019 15/08/2019 15/08/2019 15/08/2019 20/08/2019 21/08/2019 21/08/2019 12/09/2019 13/09/2019 13/09/2019 17/09/2019 18/09/2019 11/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019
August 2019	ER, IC, IO, IS, LN GT PM, VP CA BTL, CC, CL, CX, DQ, FI, FO, WO BH PL C1, CE BG BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ELS, MM BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM, BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM, BT, PB ELS, MM, MQ AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM, VP CA	Thursday Friday Tuesday Friday Friday Friday Tuesday Friday Tuesday Tuesday Wednesday Thursday Friday Monday Tuesday Wednesday Thursday Friday Friday Monday Truesday Friday Monday Truesday Friday Monday Tuesday Tuesday Thursday Friday Monday Tuesday Thursday Friday Thursday Friday Friday Friday Friday Friday Friday Friday Friday Friday Monday Tuesday Friday Friday Monday Tuesday Friday Monday Tuesday Wednesday Thursday Friday Monday Tuesday Wednesday	17/07/2019 18/07/2019 19/07/2019 23/07/2019 26/07/2019 09/08/2019 16/08/2019 23/08/2019 13/08/2019 14/08/2019 15/08/2019 15/08/2019 16/08/2019 11/08/2019 12/09/2019 13/09/2019 13/09/2019 13/09/2019 17/09/2019 18/09/2019 11/10/2019 11/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 18/10/2019
August 2019	ER, IC, IO, IS, LN GT PM, VP CA BTL, CC, CL, CX, DQ, FI, FO, WO BH PL C1, CE BG BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ELS, MM AD, AL, BE BN, BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM, BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM, BT, PB ELS, MM, MQ AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM, VP CA BTL, CC, CL, CX, DQ, FI, FO, WO	Thursday Friday Tuesday Friday Friday Friday Friday Tuesday Friday Tuesday Wednesday Thursday Friday Monday Tuesday Wednesday Thursday Friday Friday Monday Tuesday Friday Monday Tuesday Wednesday Thursday Friday Wednesday Thursday Friday Wednesday Thursday Friday Monday	17/07/2019 18/07/2019 19/07/2019 23/07/2019 26/07/2019 09/08/2019 16/08/2019 23/08/2019 13/08/2019 14/08/2019 15/08/2019 15/08/2019 15/08/2019 16/08/2019 11/08/2019 12/09/2019 13/09/2019 13/09/2019 11/10/2019 11/10/2019 11/10/2019 11/10/2019 15/10/2019 15/10/2019 15/10/2019 11/10/2019 11/10/2019 11/10/2019 11/10/2019 18/10/2019 23/10/2019
August 2019	ER, IC, IO, IS, LN GT PM, VP CA BTL, CC, CL, CX, DQ, FI, FO, WO BH PL C1, CE BG BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM, BT, PB ELS, MM, MQ AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM, BT, PB ELS, MM, MQ AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM, VP CA BTL, CC, CL, CX, DQ, FI, FO, WO BH	Thursday Friday Tuesday Friday Friday Friday Friday Tuesday Friday Tuesday Wednesday Thursday Friday Monday Tuesday Wednesday Thursday Friday Friday Monday Truesday Friday Wednesday Thursday Friday Monday Tuesday Friday Monday Tuesday Friday Friday Monday Tuesday Friday Monday Tuesday Friday Monday Tuesday Wednesday Thursday Friday Monday Tuesday Wednesday Thursday Friday Monday Monday Monday	17/07/2019 18/07/2019 23/07/2019 26/07/2019 26/07/2019 09/08/2019 16/08/2019 23/08/2019 23/08/2019 13/08/2019 14/08/2019 15/08/2019 15/08/2019 16/08/2019 21/08/2019 21/08/2019 21/08/2019 12/09/2019 13/09/2019 16/09/2019 17/09/2019 18/09/2019 11/10/2019 11/10/2019 15/10/2019 15/10/2019 15/10/2019 18/10/2019 23/10/2019 23/10/2019 23/10/2019
August 2019	ER, IC, IO, IS, LN GT PM, VP CA BTL, CC, CL, CX, DQ, FI, FO, WO BH PL C1, CE BG BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM, BT, PB ELS, MM, MQ AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM, BT, PB ELS, MM, MQ AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM, VP CA BTL, CC, CL, CX, DQ, FI, FO, WO BH PL	Thursday Friday Tuesday Friday Friday Friday Tuesday Friday Tuesday Tuesday Wednesday Thursday Friday Monday Tuesday Wednesday Thursday Friday Friday Monday Truesday Friday Monday Tuesday Friday Monday Tuesday Friday Monday Tuesday Friday Friday Monday Tuesday Friday Monday Tuesday Wednesday Thursday Friday Monday Tuesday Wednesday Thursday Friday Monday Monday Monday Monday Monday Monday Monday	17/07/2019 18/07/2019 23/07/2019 26/07/2019 26/07/2019 26/07/2019 29/08/2019 16/08/2019 23/08/2019 13/08/2019 14/08/2019 15/08/2019 15/08/2019 16/08/2019 21/08/2019 21/08/2019 21/08/2019 21/08/2019 13/09/2019 13/09/2019 16/09/2019 17/09/2019 18/09/2019 11/10/2019 11/10/2019 15/10/2019 15/10/2019 15/10/2019 22/10/2019 23/10/2019 23/10/2019 28/10/2019
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August 2019 September 2019	ER, IC, IO, IS, LN GT PM, VP CA BTL, CC, CL, CX, DQ, FI, FO, WO BH PL C1, CE BG BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM, GT PM, GT PM, GT PM, VP CA BTL, CC, CL, CX, DQ, FI, FO, WO BH PL C1, CE BG	Thursday Friday Tuesday Friday Friday Friday Friday Tuesday Friday Tuesday Wednesday Thursday Friday Monday Tuesday Wednesday Thursday Friday Monday Truesday Friday Monday Tuesday Wednesday Thursday Friday Monday Tuesday Wednesday Thursday Friday Friday Monday Tuesday Friday Friday Friday Friday Friday Friday Monday Tuesday Wednesday Thursday Friday Monday Tuesday Wednesday Monday Wednesday Monday Wednesday Monday Monday Monday Monday Wednesday Monday Monday Monday Wednesday Monday	17/07/2019 18/07/2019 23/07/2019 26/07/2019 26/07/2019 29/08/2019 16/08/2019 20/08/2019 23/08/2019 13/08/2019 14/08/2019 15/08/2019 15/08/2019 15/08/2019 15/08/2019 20/08/2019 21/08/2019 21/08/2019 12/09/2019 13/09/2019 16/09/2019 17/09/2019 18/09/2019 11/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 22/10/2019 11/10/2019 15/10/2019 15/10/2019 15/10/2019 18/10/2019 23/10/2019 23/10/2019 23/10/2019 23/10/2019 28/10/2019 28/10/2019 20/11/2019 28/10/2019
August 2019	ER, IC, IO, IS, LN GT PM, VP CA BTL, CC, CL, CX, DQ, FI, FO, WO BH PL C1, CE BG BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ELS, MM AD, AL, BE ELS, MM BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM, BT, PB ELS, MM, MQ AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM, BT, PB ELS, MM, MQ AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM, VP CA BTL, CC, CL, CX, DQ, FI, FO, WO BH PL C1, CE BG BT, PB	Thursday Friday Tuesday Friday Friday Friday Friday Tuesday Friday Tuesday Tuesday Wednesday Thursday Friday Monday Tuesday Wednesday Thursday Friday Monday Truesday Thursday Friday Monday Tuesday Wednesday Thursday Friday Monday Tuesday Wednesday Thursday Friday Friday Friday Friday Friday Friday Monday Friday Friday Monday Tuesday Wednesday Thursday Friday Monday Wednesday Thursday Friday Wednesday Thursday Friday Monday Wednesday Monday Wednesday Monday Monday Monday Monday Wednesday Monday Wednesday Monday Monday Wednesday	17/07/2019 18/07/2019 23/07/2019 26/07/2019 26/07/2019 09/08/2019 16/08/2019 23/08/2019 13/08/2019 14/08/2019 15/08/2019 15/08/2019 16/08/2019 20/08/2019 21/08/2019 21/08/2019 21/08/2019 21/08/2019 11/09/2019 13/09/2019 17/09/2019 18/09/2019 17/09/2019 11/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 11/11/2019 18/11/2019 23/10/2019 28/10/2019 21/11/2019 28/11/2019 25/11/2019 25/11/2019
August 2019 September 2019	ER, IC, IO, IS, LN GT PM, VP CA BTL, CC, CL, CX, DQ, FI, FO, WO BH PL C1, CE BG BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ELS, MM AD, AL, BE ELS, MM AD, AL, BE ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM, BT, PB ELS, MM, MQ AD, AL, BE EN, BT, PB ELS, MM, MQ AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM, GT PM, VP CA BTL, CC, CL, CX, DQ, FI, FO, WO BH PL C1, CE BG BT, PB ELS, MM	Thursday Friday Tuesday Friday Friday Friday Friday Tuesday Tuesday Tuesday Wednesday Thursday Friday Monday Tuesday Wednesday Thursday Friday Monday Truesday Wednesday Thursday Friday Monday Tuesday Wednesday Thursday Friday Monday Tuesday Wednesday Thursday Friday Friday Friday Friday Monday Tuesday Wednesday Thursday Friday Monday Monday Tuesday Wednesday Thursday Friday Monday Wednesday Monday Wednesday Monday Wednesday Monday Monday Monday Wednesday Monday Monday Wednesday Monday Wednesday Monday Wednesday Monday Wednesday Monday Wednesday Monday Wednesday Monday	17/07/2019 18/07/2019 23/07/2019 26/07/2019 26/07/2019 09/08/2019 16/08/2019 23/08/2019 13/08/2019 14/08/2019 15/08/2019 15/08/2019 16/08/2019 20/08/2019 21/08/2019 21/08/2019 21/08/2019 21/08/2019 12/09/2019 13/09/2019 17/09/2019 18/09/2019 11/10/2019 11/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 15/10/2019 23/10/2019 23/10/2019 23/10/2019 25/11/2019 25/11/2019 13/11/2019
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August 2019 September 2019 October 2019	ER, IC, IO, IS, LN GT PM, VP CA BBTL, CC, CL, CX, DQ, FI, FO, WO BH PL C1, CE BG BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM, BT, PB ELS, MM, MQ AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM, BT, PB ELS, MM, MQ AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM, VP CA BTL, CC, CL, CX, DQ, FI, FO, WO BH PL C1, CE BG BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM, VP CA BTL, CC, CL, CX, DQ, FI, FO, WO BH PL C1, CE BG BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM BT, PB ELS, MM BT, PB ELS, MM	Thursday Friday Tuesday Friday Friday Friday Friday Friday Tuesday Friday Tuesday Wednesday Thursday Friday Monday Tuesday Friday Friday Monday Tuesday Friday Friday Friday Friday Monday Tuesday Wednesday Thursday Friday Friday Monday Tuesday Wednesday Thursday Friday Friday Monday Wednesday Thursday Friday Friday Monday Wednesday Thursday Friday Monday Wednesday Thursday Friday Monday Wednesday Thursday Friday Monday Wednesday Thursday Thursday Friday Monday Wednesday Thursday Friday Monday Tuesday Thursday Friday Monday Tuesday Thursday Friday	17/07/2019 18/07/2019 23/07/2019 26/07/2019 26/07/2019 26/07/2019 26/07/2019 26/07/2019 26/07/2019 26/07/2019 26/07/2019 26/08/2019 26/08/2019 23/08/2019 23/08/2019 15/08/2019 15/08/2019 16/08/2019 20/08/2019 21/08/2019 21/08/2019 12/09/2019 13/09/2019 16/09/2019 17/09/2019 18/09/2019 11/10/2019 11/10/2019 15/10/2019 15/10/2019 23/10/2019 23/10/2019 28/10/2019 28/10/2019 28/10/2019 11/11/2019 28/10/2019 25/11/2019 13/11/2019 15/11/2019
August 2019 September 2019 October 2019 November 2019	ER, IC, IO, IS, LN GT PM, VP CA BTL, CC, CL, CX, DQ, FI, FO, WO BH PL C1, CE BG BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM, WP CT CA BN, BT (for those submitting PB) ELS, MM, MQ AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM, VP CA BTL, CC, CL, CX, DQ, FI, FO, WO BH PL C1, CE BG BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM, VP CA BTL, CC, CL, CX, DQ, FI, FO, WO BH PL C1, CE BG BT, PB ELS, MM AD, AL, BE BN, BT (for those submitting PB) ER, IC, IO, IS, LN GT PM	Thursday Friday Tuesday Friday Friday Friday Friday Tuesday Friday Tuesday Wednesday Thursday Friday Monday Tuesday Wednesday Thursday Friday Monday Truesday Wednesday Thursday Friday Monday Tuesday Wednesday Thursday Friday Friday Monday Truesday Wednesday Thursday Friday Friday Monday Tuesday Wednesday Thursday Friday Monday Wednesday Thursday Friday Monday Tuesday Wednesday Thursday Friday Thursday Friday Monday Wednesday Thursday Friday Monday Wednesday Thursday Thursday Thursday Thursday Friday Monday Wednesday Thursday Thursday Thursday Truesday Thursday	17/07/2019 18/07/2019 19/07/2019 23/07/2019 26/07/2019 26/07/2019 29/08/2019 16/08/2019 23/08/2019 13/08/2019 13/08/2019 15/08/2019 15/08/2019 16/08/2019 20/08/2019 21/08/2019 21/08/2019 21/08/2019 12/09/2019 13/09/2019 16/09/2019 17/09/2019 18/09/2019 11/10/2019 15/10/2019 15/10/2019 15/10/2019 17/10/2019 18/10/2019 23/10/2019 23/10/2019 23/10/2019 23/10/2019 23/10/2019 23/10/2019 25/11/2019 13/11/2019 13/11/2019 15/11/2019 15/11/2019 15/11/2019 15/11/2019 15/11/2019 15/11/2019 15/11/2019 15/11/2019 15/11/2019 15/11/2019 15/11/2019 15/11/2019 15/11/2019 15/11/2019 15/11/2019 15/11/2019 15/11/2019 12/11/2019 12/11/2019 12/11/2019 12/11/2019

REPORTING SCHEDULE FOR STATISTICAL RETURNS - 2019

- Not all the forms listed may be required from every reporting institution. The statistical reporting criteria can be found at http://www.bankofengland.co.uk/statistics/Documents/reporters/defs/repthresholds.pdf. Common exceptions are covered in the footnotes. Individual reporting institutions which have been requested specifically by the Bank of England not to complete certain forms, or to complete forms less frequently or at different days from those shown below, should continue to follow their special arrangements. The reporting period shown is the last calendar day of the month, including weekends and bank holidays.
- 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	
	ER, IC, IO, IS, LN	Wednesday	18/12/2019
	GT	Thursday	19/12/2019
	PM,	Friday	20/12/2019
	BT, PB	Tuesday	14/01/2020
	ELS, MM, MQ	Wednesday	15/01/2020
	AD , AL , BE	Thursday	16/01/2020
	BN, BT (for those submitting PB) AD/AL/BE (those wth concessions)	Friday	17/01/2020
	ER, IC, IO, IS, LN	Monday	20/01/2020
	GT	Tuesday	21/01/2020
	PM, VP	Wednesday	22/01/2020
	CA	Thursday	23/01/2020
	BTL, CC, CL, CX, DQ, FI, FO, WO	Wednesday	29/01/2020
	PL	Tuesday	18/02/2020
	C1, CE	Thursday	20/02/2020
	BG	Tuesday	25/02/2020
	ВН	Tuesday	11/02/2020
	FT	Tuesday	01/09/2020