

REPORTING SCHEDULE FOR STATISTICAL RETURNS - 2020

• 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/rephresholds.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	
		Day	Date
January 2020	IPA	Tuesday	11/02/2020
	BT , PB	Thursday	13/02/2020
	ELS , MM	Friday	14/02/2020
	AD , AL , BE	Monday	17/02/2020
	BN, BT (for those submitting PB)	Tuesday	18/02/2020
	ER , IC , IO , IS , LN	Wednesday	19/02/2020
	GT	Thursday	20/02/2020
	PM	Friday	21/02/2020
February 2020	IPA	Tuesday	10/03/2020
	BT , PB	Thursday	12/03/2020
	ELS , MM	Friday	13/03/2020
	AD , AL , BE	Monday	16/03/2020
	BN, BT (for those submitting PB)	Tuesday	17/03/2020
	ER , IC , IO , IS , LN	Wednesday	18/03/2020
	GT	Thursday	19/03/2020
	PM	Friday	20/03/2020
March 2020	IPA	Thursday	09/04/2020
	BT , PB	Wednesday	15/04/2020
	ELS , MM , MQ	Thursday	16/04/2020
	AD , AL , BE	Friday	17/04/2020
	BN, BT (for those submitting PB)	Monday	20/04/2020
	ER , IC , IO , IS , LN	Tuesday	21/04/2020
	GT	Wednesday	22/04/2020
	PM, VP (VP discontinued)	Thursday	23/04/2020
	CA	Monday	27/04/2020
	AS	Tuesday	01/09/2020
	CC , CL , CX , DQ , FI , FO , WO	Thursday	30/04/2020
	BH	Tuesday	12/05/2020
	FV	Tuesday	01/09/2020
	PL	Tuesday	19/05/2020
	C1, CE	Friday	22/05/2020
	BG	Tuesday	26/05/2020
April 2020	IPA	Tuesday	12/05/2020
	BT , PB	Thursday	14/05/2020
	ELS , MM	Friday	15/05/2020
	AD , AL , BE	Monday	18/05/2020
	BN, BT (for those submitting PB)	Tuesday	19/05/2020
	ER , IC , IO , IS , LN	Wednesday	20/05/2020
	GT	Thursday	21/05/2020
	PM	Friday	22/05/2020
May 2020	IPA	Tuesday	09/06/2020
	BT , PB	Thursday	11/06/2020
	ELS , MM	Friday	12/06/2020
	AD , AL , BE	Monday	15/06/2020
	BN, BT (for those submitting PB)	Tuesday	16/06/2020
	ER , IC , IO , IS , LN	Wednesday	17/06/2020
	GT	Thursday	18/06/2020
	PM	Friday	19/06/2020
June 2020	IPA	Thursday	09/07/2020
	BT , PB	Monday	13/07/2020
	ELS , MM , MQ	Tuesday	14/07/2020
	AD , AL , BE	Wednesday	15/07/2020
	BN, BT (for those submitting PB)	Thursday	16/07/2020
	ER , IC , IO , IS , LN	Friday	17/07/2020
	GT	Monday	20/07/2020
	PM, VP (VP discontinued)	Tuesday	21/07/2020
	CA	Thursday	23/07/2020
	AS	Tuesday	01/09/2020
	CC , CL , CX , DQ , FI , FO , WO	Tuesday	28/07/2020
	BH	Tuesday	11/08/2020
	FV	Tuesday	01/09/2020
	PL	Tuesday	18/08/2020
	C1, CE	Tuesday	18/08/2020
	BG	Tuesday	25/08/2020

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Reporting period	Forms	Dates by which forms must be received by the Bank of England	
		Day	Date
July 2020	IPA	Tuesday	11/08/2020
	BT , PB	Thursday	13/08/2020
	ELS , MM	Friday	14/08/2020
	AD , AL , BE	Monday	17/08/2020
	BN, BT (for those submitting PB)	Tuesday	18/08/2020
	ER , IC , IO , IS , LN	Wednesday	19/08/2020
	GT	Thursday	20/08/2020
	PM	Friday	21/08/2020
August 2020	IPA	Wednesday	09/09/2020
	BT , PB	Friday	11/09/2020
	ELS , MM	Monday	14/09/2020
	AD , AL , BE	Tuesday	15/09/2020
	BN, BT (for those submitting PB)	Wednesday	16/09/2020
	ER , IC , IO , IS , LN	Thursday	17/09/2020
	GT	Friday	18/09/2020
	PM	Monday	21/09/2020
September 2020	IPA	Friday	09/10/2020
	BT , PB	Tuesday	13/10/2020
	ELS , MM , MQ	Wednesday	14/10/2020
	AD , AL , BE	Thursday	15/10/2020
	BN, BT (for those submitting PB)	Friday	16/10/2020
	ER , IC , IO , IS , LN	Monday	19/10/2020
	GT	Tuesday	20/10/2020
	PM, VP (VP discontinued)	Wednesday	21/10/2020
	CA	Friday	23/10/2020
	AS	Monday	26/10/2020
	CC , CL , CX , DQ , FI , FO, WO	Wednesday	28/10/2020
	BH	Wednesday	11/11/2020
	FV	Thursday	12/11/2020
	PL	Wednesday	18/11/2020
	C1, CE	Wednesday	18/11/2020
	BG	Wednesday	25/11/2020
	October 2020	IPA	Tuesday
BT , PB		Thursday	12/11/2020
ELS , MM		Friday	13/11/2020
AD , AL , BE		Monday	16/11/2020
BN, BT (for those submitting PB)		Tuesday	17/11/2020
ER , IC , IO , IS , LN		Wednesday	18/11/2020
GT		Thursday	19/11/2020
PM		Friday	20/11/2020
November 2020	IPA	Wednesday	09/12/2020
	BT , PB	Friday	11/12/2020
	ELS , MM	Monday	14/12/2020
	AD , AL , BE	Tuesday	15/12/2020
	BN, BT (for those submitting PB)	Wednesday	16/12/2020
	ER , IC , IO , IS , LN	Thursday	17/12/2020
	GT	Friday	18/12/2020
	PM	Monday	21/12/2020
December 2020	IPA	Tuesday	12/01/2021
	BT , PB	Thursday	14/01/2021
	ELS , MM , MQ	Friday	15/01/2021
	AD , AL , BE	Monday	18/01/2021
	BN, BT (for those submitting PB)	Tuesday	19/01/2021
	ER , IC , IO , IS , LN	Wednesday	20/01/2021
	GT	Thursday	21/01/2021
	PM, VP (VP discontinued)	Friday	22/01/2021
	CA	Tuesday	26/01/2021
	AS	Wednesday	27/01/2021
	CC , CL , CX , DQ , FI , FO, WO	Friday	29/01/2021
	SMMA	Monday	01/02/2021
	BH	Thursday	11/02/2021
	FV	Monday	15/02/2021
	PL	Thursday	18/02/2021
	C1, CE	Friday	19/02/2021
	BG	Thursday	25/02/2021
FT	Thursday	02/09/2021	