

REPORTING SCHEDULE FOR STATISTICAL RETURNS - 2021

• Not all the forms listed may be required from every reporting institution. The statistical reporting criteria can be found at <https://www.bankofengland.co.uk/-/media/boe/files/statistics/data-collection/reporting-thresholds.pdf?la=en&hash=18B142E051B6138DA58DEF24D3042B0F6610C30F> 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 (+44 020 3461 5360).

Reporting period	Forms	Dates by which forms must be received by the Bank of England	
January 2021	IPA	Tuesday	09/02/2021
	BT, PB	Thursday	11/02/2021
	ELS, MM	Friday	12/02/2021
	AD, AL, BE	Monday	15/02/2021
	BN, BT (for those submitting PB)	Tuesday	16/02/2021
	ER, IC, IO, IS, LN	Wednesday	17/02/2021
	GT	Thursday	18/02/2021
	PM	Friday	19/02/2021
February 2021	IPA	Tuesday	09/03/2021
	BT, PB	Thursday	11/03/2021
	ELS, MM	Friday	12/03/2021
	AD, AL, BE	Monday	15/03/2021
	BN, BT (for those submitting PB)	Tuesday	16/03/2021
	ER, IC, IO, IS, LN	Wednesday	17/03/2021
	GT	Thursday	18/03/2021
	PM	Friday	19/03/2021
March 2021	IPA	Tuesday	13/04/2021
	BT, PB	Thursday	15/04/2021
	ELS, MM, MQ	Friday	16/04/2021
	AD, AL, BE	Monday	19/04/2021
	BN, BT (for those submitting PB)	Tuesday	20/04/2021
	ER, IC, IO, IS, LN	Wednesday	21/04/2021
	GT	Thursday	22/04/2021
	PM	Friday	23/04/2021
	CA	Tuesday	27/04/2021
	AS	Wednesday	28/04/2021
	CC, CL, DQ, FI, FO, WO	Friday	30/04/2021
	BH	Wednesday	12/05/2021
	FV	Tuesday	18/05/2021
	PL	Wednesday	19/05/2021
	C1, CE	Monday	24/05/2021
	BG	Wednesday	26/05/2021
April 2021	IPA	Wednesday	12/05/2021
	BT, PB	Friday	14/05/2021
	ELS, MM	Monday	17/05/2021
	AD, AL, BE	Tuesday	18/05/2021
	BN, BT (for those submitting PB)	Wednesday	19/05/2021
	ER, IC, IO, IS, LN	Thursday	20/05/2021
	GT	Friday	21/05/2021
	PM	Monday	24/05/2021
May 2021	IPA	Wednesday	09/06/2021
	BT, PB	Friday	11/06/2021
	ELS, MM	Monday	14/06/2021
	AD, AL, BE	Tuesday	15/06/2021
	BN, BT (for those submitting PB)	Wednesday	16/06/2021
	ER, IC, IO, IS, LN	Thursday	17/06/2021
	GT	Friday	18/06/2021
	PM	Monday	21/06/2021
June 2021	IPA	Friday	09/07/2021
	BT, PB	Tuesday	13/07/2021
	ELS, MM, MQ	Wednesday	14/07/2021
	AD, AL, BE	Thursday	15/07/2021
	BN, BT (for those submitting PB)	Friday	16/07/2021
	ER, IC, IO, IS, LN	Monday	19/07/2021
	GT	Tuesday	20/07/2021
	PM	Wednesday	21/07/2021
	CA	Friday	23/07/2021
	AS	Monday	26/07/2021
	CC, CL, DQ, FI, FO, WO	Wednesday	28/07/2021
	BH	Wednesday	11/08/2021
	FV	Thursday	12/08/2021

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	PL	Wednesday	18/08/2021
	C1, CE	Wednesday	18/08/2021
	BG	Wednesday	25/08/2021
July 2021	IPA	Tuesday	10/08/2021
	BT, PB	Thursday	12/08/2021
	ELS, MM	Friday	13/08/2021
	AD, AL, BE	Monday	16/08/2021
	BN, BT (for those submitting PB)	Tuesday	17/08/2021
	ER, IC, IO, IS, LN	Wednesday	18/08/2021
	GT	Thursday	19/08/2021
	PM	Friday	20/08/2021
	August 2021	IPA	Thursday
BT, PB		Monday	13/09/2021
ELS, MM		Tuesday	14/09/2021
AD, AL, BE		Wednesday	15/09/2021
BN, BT (for those submitting PB)		Thursday	16/09/2021
ER, IC, IO, IS, LN		Friday	17/09/2021
GT		Monday	20/09/2021
PM		Tuesday	21/09/2021
September 2021		IPA	Monday
	BT, PB	Wednesday	13/10/2021
	ELS, MM, MQ	Thursday	14/10/2021
	AD, AL, BE	Friday	15/10/2021
	BN, BT (for those submitting PB)	Monday	18/10/2021
	ER, IC, IO, IS, LN	Tuesday	19/10/2021
	GT	Wednesday	20/10/2021
	PM	Thursday	21/10/2021
	CA	Monday	25/10/2021
	AS	Tuesday	26/10/2021
	CC, CL, DQ, FI, FO, WO	Thursday	28/10/2021
	BH	Thursday	11/11/2021
	FV	Friday	12/11/2021
	PL	Thursday	18/11/2021
	C1, CE	Thursday	18/11/2021
	BG	Thursday	25/11/2021
October 2021	IPA	Tuesday	09/11/2021
	BT, PB	Thursday	11/11/2021
	ELS, MM	Friday	12/11/2021
	AD, AL, BE	Monday	15/11/2021
	BN, BT (for those submitting PB)	Tuesday	16/11/2021
	ER, IC, IO, IS, LN	Wednesday	17/11/2021
	GT	Thursday	18/11/2021
	PM	Friday	19/11/2021
	November 2021	IPA	Thursday
BT, PB		Monday	13/12/2021
ELS, MM		Tuesday	14/12/2021
AD, AL, BE		Wednesday	15/12/2021
BN, BT (for those submitting PB)		Thursday	16/12/2021
ER, IC, IO, IS, LN		Friday	17/12/2021
GT		Monday	20/12/2021
PM		Tuesday	21/12/2021
December 2021		IPA	Wednesday
	BT, PB	Friday	14/01/2022
	ELS, MM, MQ	Monday	17/01/2022
	AD, AL, BE	Tuesday	18/01/2022
	BN, BT (for those submitting PB)	Wednesday	19/01/2022
	ER, IC, IO, IS, LN	Thursday	20/01/2022
	GT	Friday	21/01/2022
	PM	Monday	24/01/2022
	CA	Wednesday	26/01/2022
	AS	Thursday	27/01/2022

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Reporting period	Forms	Dates by which forms must be received by the Bank of England	
	CC, CL, DQ, FI, FO, WO	Monday	31/01/2022
	BH	Friday	11/02/2022
	FV	Tuesday	15/02/2022
	PL	Friday	18/02/2022
	C1, CE	Monday	21/02/2022
	BG	Friday	25/02/2022
	FT	Friday	02/09/2022
	SMMA	Monday	31/01/2022

If you have any queries concerning any of the above, please contact Data Reception at datareception@bankofengland.co.uk.