

REPORTING SCHEDULE FOR STATISTICAL RETURNS - 2022

• 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> 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.

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Reporting period	Forms	Dates by which forms must be received by the Bank of England	
January 2022	IPA	Wednesday	09/02/2022
	BT, PB	Friday	11/02/2022
	ELS, MM	Monday	14/02/2022
	AD, AL, BE	Tuesday	15/02/2022
	BN, BT (For those submitting)	Wednesday	16/02/2022
	ER, IC, IO, IS, LN	Thursday	17/02/2022
	GT	Friday	18/02/2022
	PM	Monday	21/02/2022
February 2022	IPA	Wednesday	09/03/2022
	BT, PB	Friday	11/03/2022
	ELS, MM	Monday	14/03/2022
	AD, AL, BE	Tuesday	15/03/2022
	BN, BT (For those submitting)	Wednesday	16/03/2022
	ER, IC, IO, IS, LN	Thursday	17/03/2022
	GT	Friday	18/03/2022
	PM	Monday	21/03/2022
March 2022	IPA	Monday	11/04/2022
	BT, PB	Wednesday	13/04/2022
	ELS, MM, MQ	Thursday	14/04/2022
	AD, AL, BE	Tuesday	19/04/2022
	BN, BT (For those submitting)	Wednesday	20/04/2022
	ER, IC, IO, IS, LN	Thursday	21/04/2022
	GT	Friday	22/04/2022
	PM	Monday	25/04/2022
	CA	Wednesday	27/04/2022
	AS	Thursday	28/04/2022
	CC, CL, DQ, FI, FO, WO	Tuesday	03/05/2022
	BH	Thursday	12/05/2022
	FV	Wednesday	18/05/2022
	C1, CE, PL	Thursday	19/05/2022
BG	Thursday	26/05/2022	
April 2022	IPA	Wednesday	11/05/2022
	BT, PB	Friday	13/05/2022
	ELS, MM	Monday	16/05/2022
	AD, AL, BE	Tuesday	17/05/2022
	BN, BT (For those submitting)	Wednesday	18/05/2022
	ER, IC, IO, IS, LN	Thursday	19/05/2022
	GT	Friday	20/05/2022
	PM	Monday	23/05/2022
May 2022	IPA	Monday	13/06/2022
	BT, PB	Wednesday	15/06/2022
	ELS, MM	Thursday	16/06/2022
	AD, AL, BE	Friday	17/06/2022
	BN, BT (For those submitting)	Monday	20/06/2022
	ER, IC, IO, IS, LN	Tuesday	21/06/2022
	GT	Wednesday	22/06/2022
	PM	Thursday	23/06/2022
June 2022	IPA	Monday	11/07/2022
	BT, PB	Wednesday	13/07/2022
	ELS, MM, MQ	Thursday	14/07/2022
	AD, AL, BE	Friday	15/07/2022
	BN, BT (For those submitting)	Monday	18/07/2022
	ER, IC, IO, IS, LN	Tuesday	19/07/2022
	GT	Wednesday	20/07/2022
	PM	Thursday	21/07/2022
	CA	Monday	25/07/2022

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	AS	Tuesday	26/07/2022
	CC, CL, DQ, FI, FO, WO	Thursday	28/07/2022
	BH	Thursday	11/08/2022
	FV	Friday	12/08/2022
	C1, CE, PL	Thursday	18/08/2022
	BG	Thursday	25/08/2022
July 2022	IPA	Tuesday	09/08/2022
	BT, PB	Thursday	11/08/2022
	ELS, MM	Friday	12/08/2022
	AD, AL, BE	Monday	15/08/2022
	BN, BT (For those submitti	Tuesday	16/08/2022
	ER, IC, IO, IS, LN	Wednesday	17/08/2022
	GT	Thursday	18/08/2022
	PM	Friday	19/08/2022
August 2022	IPA	Friday	09/09/2022
	BT, PB	Tuesday	13/09/2022
	ELS, MM	Wednesday	14/09/2022
	AD, AL, BE	Thursday	15/09/2022
	BN, BT (For those submitti	Friday	16/09/2022
	ER, IC, IO, IS, LN	Tuesday	20/09/2022
	GT	Wednesday	21/09/2022
	PM	Thursday	22/09/2022
September 2022	IPA	Tuesday	11/10/2022
	BT, PB	Thursday	13/10/2022
	ELS, MM, MQ	Friday	14/10/2022
	AD, AL, BE	Monday	17/10/2022
	BN, BT (For those submitti	Tuesday	18/10/2022
	ER, IC, IO, IS, LN	Wednesday	19/10/2022
	GT	Thursday	20/10/2022
	PM	Friday	21/10/2022
	CA	Tuesday	25/10/2022
	AS	Wednesday	26/10/2022
	CC, CL, DQ, FI, FO, WO	Friday	28/10/2022
	BH	Friday	11/11/2022
	FV	Monday	14/11/2022
	C1, CE, PL	Friday	18/11/2022
BG	Friday	25/11/2022	
October 2022	IPA	Wednesday	09/11/2022
	BT, PB	Friday	11/11/2022
	ELS, MM	Monday	14/11/2022
	AD, AL, BE	Tuesday	15/11/2022
	BN, BT (For those submitti	Wednesday	16/11/2022
	ER, IC, IO, IS, LN	Thursday	17/11/2022
	GT	Friday	18/11/2022
	PM	Monday	21/11/2022
November 2022	IPA	Friday	09/12/2022
	BT, PB	Tuesday	13/12/2022
	ELS, MM	Wednesday	14/12/2022
	AD, AL, BE	Thursday	15/12/2022
	BN, BT (For those submitti	Friday	16/12/2022
	ER, IC, IO, IS, LN	Monday	19/12/2022
	GT	Tuesday	20/12/2022
	PM	Wednesday	21/12/2022
December 2022	IPA	Wednesday	11/01/2023
	BT, PB	Friday	13/01/2023
	ELS, MM, MQ	Monday	16/01/2023

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Reporting period	Forms	Dates by which forms must be received by the Bank of England	
		Day	Date
	AD, AL, BE	Tuesday	17/01/2023
	BN, BT (For those submitting)	Wednesday	18/01/2023
	ER, IC, IO, IS, LN	Thursday	19/01/2023
	GT	Friday	20/01/2023
	PM	Monday	23/01/2023
	CA	Wednesday	25/01/2023
	AS	Thursday	26/01/2023
	CC, CL, DQ, FI, FO, WO	Monday	30/01/2023
	SMMA	Tuesday	31/01/2023
	BH	Friday	10/02/2023
	FV	Tuesday	14/02/2023
	C1, CE, PL	Friday	17/02/2023
	BG	Friday	24/02/2023

If you have any queries about any of the above, please contact the Data Reception Helpdesk by phone +44 020 3461 5360 or by email: datareception@bankofengland.co.uk.