

Bank of England

REPORTING SCHEDULE FOR STATISTICAL RETURNS - 2024

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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 e-mail BEEDSqueries@bankofengland.co.uk

Reporting period	Forms	Dates by which forms must be received by the Bank of England	
January 2024	IPA	Friday	09/02/2024
	BT, PB	Tuesday	13/02/2024
	ELS, MM	Wednesday	14/02/2024
	AD, AL, BE	Thursday	15/02/2024
	BN, BT/AD/AL/BE concessions	Friday	16/02/2024
	ER, IC, IO, IS, LN	Monday	19/02/2024
	GT	Tuesday	20/02/2024
	PM	Wednesday	21/02/2024
February 2024	IPA	Monday	11/03/2024
	BT, PB	Wednesday	13/03/2024
	ELS, MM	Thursday	14/03/2024
	AD, AL, BE	Friday	15/03/2024
	BN, BT/AD/AL/BE concessions	Monday	18/03/2024
	ER, IC, IO, IS, LN	Tuesday	19/03/2024
	GT	Wednesday	20/03/2024
	PM	Thursday	21/03/2024
March 2024	IPA	Wednesday	10/04/2024
	BT, PB	Friday	12/04/2024
	ELS, MM, MQ	Monday	15/04/2024
	AD, AL, BE	Tuesday	16/04/2024
	BN, BT/AD/AL/BE concessions	Wednesday	17/04/2024
	ER, IC, IO, IS, LN	Thursday	18/04/2024
	GT	Friday	19/04/2024
	PM	Monday	22/04/2024
	CA	Wednesday	24/04/2024
	AS	Thursday	25/04/2024
	CC, CL, DQ, FI, FO, WO	Monday	29/04/2024
	BH	Tuesday	14/05/2024
	FV	Wednesday	15/05/2024
	C1, CE, PL	Tuesday	21/05/2024
	BG	Wednesday	29/05/2024
April 2024	IPA	Friday	10/05/2024
	BT, PB	Tuesday	14/05/2024
	ELS, MM	Wednesday	15/05/2024
	AD, AL, BE	Thursday	16/05/2024
	BN, BT/AD/AL/BE concessions	Friday	17/05/2024
	ER, IC, IO, IS, LN	Monday	20/05/2024
	GT	Tuesday	21/05/2024
	PM	Wednesday	22/05/2024

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May 2024	IPA	Tuesday	11/06/2024
	BT, PB	Thursday	13/06/2024
	ELS, MM	Friday	14/06/2024
	AD, AL, BE	Monday	17/06/2024
	BN, BT/AD/AL/BE concessions	Tuesday	18/06/2024
	ER, IC, IO, IS, LN	Wednesday	19/06/2024
	GT	Thursday	20/06/2024
	PM	Friday	21/06/2024
June 2024	IPA	Tuesday	09/07/2024
	BT, PB	Thursday	11/07/2024
	ELS, MM, MQ	Friday	12/07/2024
	AD, AL, BE	Monday	15/07/2024
	BN, BT/AD/AL/BE concessions	Tuesday	16/07/2024
	ER, IC, IO, IS, LN	Wednesday	17/07/2024
	GT	Thursday	18/07/2024
	PM	Friday	19/07/2024
	CA	Tuesday	23/07/2024
	AS	Wednesday	24/07/2024
	CC, CL, DQ, FI, FO, WO	Friday	26/07/2024
	BH	Friday	09/08/2024
	FV	Monday	12/08/2024
	C1, CE, PL	Friday	16/08/2024
	BG	Friday	23/08/2024
July 2024	IPA	Friday	09/08/2024
	BT, PB	Tuesday	13/08/2024
	ELS, MM	Wednesday	14/08/2024
	AD, AL, BE	Thursday	15/08/2024
	BN, BT/AD/AL/BE concessions	Friday	16/08/2024
	ER, IC, IO, IS, LN	Monday	19/08/2024
	GT	Tuesday	20/08/2024
	PM	Wednesday	21/08/2024
August 2024	IPA	Tuesday	10/09/2024
	BT, PB	Thursday	12/09/2024
	ELS, MM	Friday	13/09/2024
	AD, AL, BE	Monday	16/09/2024
	BN, BT/AD/AL/BE concessions	Tuesday	17/09/2024
	ER, IC, IO, IS, LN	Wednesday	18/09/2024
	GT	Thursday	19/09/2024
	PM	Friday	20/09/2024

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September 2024	IPA	Wednesday	09/10/2024
	BT, PB	Friday	11/10/2024
	ELS, MM, MQ	Monday	14/10/2024
	AD, AL, BE	Tuesday	15/10/2024
	BN, BT/AD/AL/BE concessions	Wednesday	16/10/2024
	ER, IC, IO, IS, LN	Thursday	17/10/2024
	GT	Friday	18/10/2024
	PM	Monday	21/10/2024
	CA	Wednesday	23/10/2024
	AS	Thursday	24/10/2024
	CC, CL, DQ, FI, FO, WO	Monday	28/10/2024
	BH	Monday	11/11/2024
	FV	Tuesday	12/11/2024
	C1, CE, PL	Monday	18/11/2024
	BG	Monday	25/11/2024
October 2024	IPA	Monday	11/11/2024
	BT, PB	Wednesday	13/11/2024
	ELS, MM	Thursday	14/11/2024
	AD, AL, BE	Friday	15/11/2024
	BN, BT/AD/AL/BE concessions	Monday	18/11/2024
	ER, IC, IO, IS, LN	Tuesday	19/11/2024
	GT	Wednesday	20/11/2024
	PM	Thursday	21/11/2024
November 2024	IPA	Tuesday	10/12/2024
	BT, PB	Thursday	12/12/2024
	ELS, MM	Friday	13/12/2024
	AD, AL, BE	Monday	16/12/2024
	BN, BT/AD/AL/BE concessions	Tuesday	17/12/2024
	ER, IC, IO, IS, LN	Wednesday	18/12/2024
	GT	Thursday	19/12/2024
	PM	Friday	20/12/2024
December 2024	IPA	Friday	10/01/2025
	BT, PB	Tuesday	14/01/2025
	ELS, MM, MQ	Wednesday	15/01/2025
	AD, AL, BE	Thursday	16/01/2025
	BN, BT/AD/AL/BE concessions	Friday	17/01/2025
	ER, IC, IO, IS, LN	Monday	20/01/2025
	GT	Tuesday	21/01/2025
	PM	Wednesday	22/01/2025

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December 2024	CA	Friday	24/01/2025
	AS	Monday	27/01/2025
	CC, CL, DQ, FI, FO, WO	Wednesday	29/01/2025
	SMMA	Friday	31/01/2025
	BH	Wednesday	12/02/2025
	FV	Thursday	13/02/2025
	C1, CE, PL	Wednesday	19/02/2025
	BG	Wednesday	26/02/2025

If you have any queries with any of the above, please e-mail BEEDSqueries@bankofengland.co.uk