

REPORTING SCHEDULE FOR STATISTICAL RETURNS - 2019

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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 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	
January 2019	BT, PB	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	Tuesday	19/02/2019
	GT	Wednesday	20/02/2019
	PM	Thursday	21/02/2019
February 2019	BT, PB	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	Wednesday	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
	BH	Friday	10/05/2019
	PL	Friday	17/05/2019
	C1, CE	Tuesday	21/05/2019
	BG	Friday	24/05/2019
	April 2019	BT, PB	Tuesday
ELS, MM		Wednesday	15/05/2019
AD, AL, BE		Thursday	16/05/2019
BN, BT (for those submitting PB)		Friday	17/05/2019
ER, IC, IO, IS, LN		Monday	20/05/2019
GT		Tuesday	21/05/2019
PM		Wednesday	22/05/2019
May 2019	BT, PB	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
	GT	Thursday	18/07/2019
	PM, VP	Friday	19/07/2019
	CA	Tuesday	23/07/2019
	BTL, CC, CL, CX, DQ, FI, FO, WO	Friday	26/07/2019
	BH	Friday	09/08/2019
	PL	Friday	16/08/2019
	C1, CE	Tuesday	20/08/2019
	BG	Friday	23/08/2019
	July 2019	BT, PB	Tuesday
ELS, MM		Wednesday	14/08/2019
AD, AL, BE		Thursday	15/08/2019
BN, BT (for those submitting PB)		Friday	16/08/2019
ER, IC, IO, IS, LN		Monday	19/08/2019
GT		Tuesday	20/08/2019
PM		Wednesday	21/08/2019
August 2019	BT, PB	Thursday	12/09/2019
	ELS, MM	Friday	13/09/2019
	AD, AL, BE	Monday	16/09/2019
	BN, BT (for those submitting PB)	Tuesday	17/09/2019
	ER, IC, IO, IS, LN	Wednesday	18/09/2019
	GT	Thursday	19/09/2019
	PM,	Friday	20/09/2019
September 2019	BT, PB	Friday	11/10/2019
	ELS, MM, MQ	Monday	14/10/2019
	AD, AL, BE	Tuesday	15/10/2019
	BN, BT (for those submitting PB)	Wednesday	16/10/2019
	ER, IC, IO, IS, LN	Thursday	17/10/2019
	GT	Friday	18/10/2019
	PM, VP	Monday	21/10/2019
	CA	Wednesday	23/10/2019
	BTL, CC, CL, CX, DQ, FI, FO, WO	Monday	28/10/2019
	BH	Monday	11/11/2019
	PL	Monday	18/11/2019
	C1, CE	Wednesday	20/11/2019
	BG	Monday	25/11/2019
	October 2019	BT, PB	Wednesday
ELS, MM		Thursday	14/11/2019
AD, AL, BE		Friday	15/11/2019
BN, BT (for those submitting PB)		Monday	18/11/2019
ER, IC, IO, IS, LN		Tuesday	19/11/2019
GT		Wednesday	20/11/2019
PM		Thursday	21/11/2019
November 2019	BT, PB	Thursday	12/12/2019
	ELS, MM	Friday	13/12/2019
	AD, AL, BE	Monday	16/12/2019
	BN, BT (for those submitting PB)	Tuesday	17/12/2019

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	ER , IC , IO , IS , LN	Wednesday	18/12/2019
	GT	Thursday	19/12/2019
	PM,	Friday	20/12/2019
December 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
	BH	Tuesday	11/02/2020
	FT	Tuesday	01/09/2020