

REPORTING SCHEDULE FOR STATISTICAL RETURNS - 2023

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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 Helpdesk by phone (+44 020 3461 5360) or by email at BEEDSqueries@bankofengland.co.uk.

Reporting period	Forms	Dates by which forms must be received by the Bank of England	
January 2023	IPA	Thursday	09/02/2023
	BT, PB	Monday	13/02/2023
	ELS, MM	Tuesday	14/02/2023
	AD, AL, BE	Wednesday	15/02/2023
	BN, BT/AD/AL/BE concessions	Thursday	16/02/2023
	ER, IC, IO, IS, LN	Friday	17/02/2023
	GT	Monday	20/02/2023
	PM	Tuesday	21/02/2023
February 2023	IPA	Thursday	09/03/2023
	BT, PB	Monday	13/03/2023
	ELS, MM	Tuesday	14/03/2023
	AD, AL, BE	Wednesday	15/03/2023
	BN, BT/AD/AL/BE concessions	Thursday	16/03/2023
	ER, IC, IO, IS, LN	Friday	17/03/2023
	GT	Monday	20/03/2023
	PM	Tuesday	21/03/2023
March 2023	IPA	Thursday	13/04/2023
	BT, PB	Monday	17/04/2023
	ELS, MM, MQ	Tuesday	18/04/2023
	AD, AL, BE	Wednesday	19/04/2023
	BN, BT/AD/AL/BE concessions	Thursday	20/04/2023
	ER, IC, IO, IS, LN	Friday	21/04/2023
	GT	Monday	24/04/2023
	PM	Tuesday	25/04/2023
	CA	Thursday	27/04/2023
	AS	Friday	28/04/2023
	CC, CL, DQ, FI, FO, WO	Wednesday	03/05/2023
	BH	Thursday	18/05/2023
	FV	Friday	19/05/2023
	C1, CE, PL	Thursday	25/05/2023
BG	Friday	02/06/2023	
April 2023	IPA	Thursday	11/05/2023
	BT, PB	Monday	15/05/2023

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April 2023	ELS , MM	Tuesday	16/05/2023
	AD , AL , BE	Wednesday	17/05/2023
	BN, BT/AD/AL/BE concessions	Thursday	18/05/2023
	ER , IC , IO , IS , LN	Friday	19/05/2023
	GT	Monday	22/05/2023
	PM	Tuesday	23/05/2023
	May 2023	IPA	Friday
BT , PB		Tuesday	13/06/2023
ELS , MM		Wednesday	14/06/2023
AD , AL , BE		Thursday	15/06/2023
BN, BT/AD/AL/BE concessions		Friday	16/06/2023
ER , IC , IO , IS , LN		Monday	19/06/2023
GT		Tuesday	20/06/2023
June 2023	PM	Wednesday	21/06/2023
	IPA	Tuesday	11/07/2023
	BT , PB	Thursday	13/07/2023
	ELS , MM , MQ	Friday	14/07/2023
	AD , AL , BE	Monday	17/07/2023
	BN, BT/AD/AL/BE concessions	Tuesday	18/07/2023
	ER , IC , IO , IS , LN	Wednesday	19/07/2023
	GT	Thursday	20/07/2023
	PM	Friday	21/07/2023
	CA	Tuesday	25/07/2023
	AS	Wednesday	26/07/2023
	CC , CL , DQ , FI , FO , WO	Friday	28/07/2023
	BH	Friday	11/08/2023
	FV	Monday	14/08/2023
July 2023	C1 , CE , PL	Friday	18/08/2023
	BG	Friday	25/08/2023
	IPA	Wednesday	09/08/2023
	BT , PB	Friday	11/08/2023
	ELS , MM	Monday	14/08/2023
	AD , AL , BE	Tuesday	15/08/2023
	BN, BT/AD/AL/BE concessions	Wednesday	16/08/2023
	ER , IC , IO , IS , LN	Thursday	17/08/2023

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July 2023	GT	Friday	18/08/2023
	PM	Monday	21/08/2023
August 2023	IPA	Monday	11/09/2023
	BT , PB	Wednesday	13/09/2023
	ELS , MM	Thursday	14/09/2023
	AD , AL , BE	Friday	15/09/2023
	BN, BT/AD/AL/BE concessions	Monday	18/09/2023
	ER , IC , IO , IS , LN	Tuesday	19/09/2023
	GT	Wednesday	20/09/2023
	PM	Thursday	21/09/2023
September 2023	IPA	Tuesday	10/10/2023
	BT , PB	Thursday	12/10/2023
	ELS , MM , MQ	Friday	13/10/2023
	AD , AL , BE	Monday	16/10/2023
	BN, BT/AD/AL/BE concessions	Tuesday	17/10/2023
	ER , IC , IO , IS , LN	Wednesday	18/10/2023
	GT	Thursday	19/10/2023
	PM	Friday	20/10/2023
	CA	Tuesday	24/10/2023
	AS	Wednesday	25/10/2023
	CC , CL , DQ , FI , FO , WO	Friday	27/10/2023
	BH	Friday	10/11/2023
	FV	Monday	13/11/2023
	C1, CE , PL	Friday	17/11/2023
	BG	Friday	24/11/2023
October 2023	IPA	Thursday	09/11/2023
	BT , PB	Monday	13/11/2023
	ELS , MM	Tuesday	14/11/2023
	AD , AL , BE	Wednesday	15/11/2023
	BN, BT/AD/AL/BE concessions	Thursday	16/11/2023
	ER , IC , IO , IS , LN	Friday	17/11/2023
	GT	Monday	20/11/2023
	PM	Tuesday	21/11/2023
November 2023	IPA	Monday	11/12/2023
	BT , PB	Wednesday	13/12/2023

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November 2023	ELS , MM	Thursday	14/12/2023
	AD , AL , BE	Friday	15/12/2023
	BN, BT/AD/AL/BE concessions	Monday	18/12/2023
	ER , IC , IO , IS , LN	Tuesday	19/12/2023
	GT	Wednesday	20/12/2023
	PM	Thursday	21/12/2023
December 2023	IPA	Wednesday	10/01/2024
	BT , PB	Friday	12/01/2024
	ELS , MM , MQ	Monday	15/01/2024
	AD , AL , BE	Tuesday	16/01/2024
	BN, BT/AD/AL/BE concessions	Wednesday	17/01/2024
	ER , IC , IO , IS , LN	Thursday	18/01/2024
	GT	Friday	19/01/2024
	PM	Monday	22/01/2024
	CA	Wednesday	24/01/2024
	AS	Thursday	25/01/2024
	CC , CL , DQ , FI , FO , WO	Monday	29/01/2024
	SMMA	Wednesday	31/01/2024
	BH	Monday	12/02/2024
	FV	Tuesday	13/02/2024
	C1 , CE , PL	Monday	19/02/2024
BG	Monday	26/02/2024	

If you have any queries regarding any of the above, please contact the Helpdesk by phone (+44 (0) 20 3461 5360) or by email at BEEDSqueries@bankofengland.co.uk.