



Delivery calendar for monetary and banking statistics

January 2023 - December 2023

Credit institutions subject to full reporting requirements:

Date:	MFI data collection (RATI); deadline:	
January 2023	Tuesday	14.2.2023
February 2023	Tuesday	14.3.2023
March 2023	Tuesday	18.4.2023
April 2023	Monday	15.5.2023
May 2023	Wednesday	14.6.2023
June 2023	Friday	14.7.2023
July 2023	Monday	14.8.2023
August 2023	Thursday	14.9.2023
September 2023	Friday	13.10.2023
October 2023	Tuesday	14.11.2023
November 2023	Friday	15.12.2023
December 2023	Monday	15.1.2024

Credit institutions with special reporting allowances:

Date:	MFI data collection (RATI); deadline:	
March 2023	Tuesday	18.4.2023
June 2023	Friday	14.7.2023
September 2023	Friday	13.10.2023
December 2023	Monday	15.1.2024