

## **Delivery calendar for monetary and banking statistics**

*January 2012 - December 2012*

***Credit institutions subject to full reporting requirements:***

<b>Date:</b>	<b>MFI data collection (RATI); deadline:</b>	
January 2012	Tuesday	14.2.2012
February 2012	Wednesday	14.3.2012
March 2012	Tuesday	17.4.2012
April 2012	Tuesday	15.5.2012
May 2012	Thursday	14.6.2012
June 2012	Friday	13.7.2012
July 2012	Tuesday	14.8.2012
August 2012	Friday	14.9.2012
September 2012	Friday	12.10.2012
October 2012	Wednesday	14.11.2012
November 2012	Monday	17.12.2012
December 2012	Tuesday	15.1.2013

***Credit institutions with special reporting allowances:***

<b>Date:</b>	<b>MFI data collection (RATI); deadline:</b>	
March 2012	Tuesday	17.4.2012
June 2012	Friday	13.7.2012
September 2012	Friday	12.10.2012
December 2012	Tuesday	15.1.2013