



Delivery calendar for monetary and banking statistics

January 2026 - December 2026

Credit institutions subject to full reporting requirements:

Date:	MFI data collection (RATI); deadline:	
January 2026	Friday	13.2.2026
February 2026	Friday	13.3.2026
March 2026	Thursday	16.4.2026
April 2026	Monday	18.5.2026
May 2026	Friday	12.6.2026
June 2026	Tuesday	14.7.2026
July 2026	Friday	14.8.2026
August 2026	Monday	14.9.2026
September 2026	Wednesday	14.10.2026
October 2026	Friday	13.11.2026
November 2026	Monday	14.12.2026
December 2026	Monday	18.1.2027

Credit institutions with special reporting allowances:

Date:	MFI data collection (RATI); deadline:	
March 2026	Thursday	16.4.2026
June 2026	Tuesday	14.7.2026
September 2026	Wednesday	14.10.2026
December 2026	Monday	18.1.2027