



Delivery calendar for monetary and banking statistics

January 2024 - December 2024

Credit institutions subject to full reporting requirements:

| Date: | MFI data collection (RATI); deadline: | |
|----------------|---------------------------------------|------------|
| January 2024 | Wednesday | 14.2.2024 |
| February 2024 | Thursday | 14.3.2024 |
| March 2024 | Monday | 15.4.2024 |
| April 2024 | Thursday | 16.5.2024 |
| May 2024 | Friday | 14.6.2024 |
| June 2024 | Friday | 12.7.2024 |
| July 2024 | Wednesday | 14.8.2024 |
| August 2024 | Friday | 13.9.2024 |
| September 2024 | Monday | 14.10.2024 |
| October 2024 | Thursday | 14.11.2024 |
| November 2024 | Friday | 13.12.2024 |
| December 2024 | Thursday | 16.1.2025 |

Credit institutions with special reporting allowances:

| Date: | MFI data collection (RATI); deadline: | |
|----------------|---------------------------------------|------------|
| March 2024 | Monday | 15.4.2024 |
| June 2024 | Friday | 12.7.2024 |
| September 2024 | Monday | 14.10.2024 |
| December 2024 | Thursday | 16.1.2025 |