

Reporting schedule 2023¹

This reporting schedule applies to the reports for the period December 2022 to December 2023 including the last reporting period of 2022. The 'ECB delivery calendars' form the basis for the composition of the reporting schedule 2023.

A report must be received by DNB no later than 10 p.m. on the reporting deadline.

SE stock report (9001), savings report (8076), minimum reserve derivation report (8097) and securitizations (9013).

The reporting deadline for institutions with reporting profile SE9001K (quarterly reporters) is the 11th business day after the close of the reporting period.

End of reporting period	11th business day (in principle)
12/2022	January 16, 2023
03/2023	April 19, 2023
06/2023	July 14, 2023
09/2023	October 13, 2023
12/2023	January 16, 2024

SE position report (9001), savings report (8076), minimum reserve derivation report (8097), monthly report Depreciation and price and other movements (9007) and securitizations (9013).

The reporting deadline for institutions with reporting profile SE9001MI and SE9001ME (monthly reporters) is the 12th business day after the close of the reporting period.

Reporting period	12th business day (in principle)
12/2022	January 17, 2023
01/2023	February 16, 2023
02/2023	March 16, 2023
03/2023	April 20, 2023
04/2023	May 17, 2023
05/2023	June 16, 2023
06/2023	July 17, 2023
07/2023	August 16, 2023
08/2023	September 18, 2023
09/2023	October 16, 2023
10/2023	November 16, 2023
11/2023	December 18, 2023
12/2023	January 17, 2024

*) For the reports in October, there is a Governing Council meeting of the ECB, as a result of which the business day principle has been adjusted.

¹ We have compiled this reporting schedule with great care. In the unlikely event that reporting deadlines in this schedule deviate from the reporting deadlines listed in the Digital Reporting Portal, the reporting deadlines in the Digital Reporting Portal are leading.

Reporting MFI interest rates (9004)

The reporting deadline for institutions with data delivery set “Mo report_quarterly_MIR” (quarterly reporters) is the 15th business day after the close of the reporting period.

End of reporting period	15th business day (in principle)
12/2022	January 23, 2023
03/2023	April 25, 2023
06/2023	July 21, 2023
09/2023	October 20, 2023
12/2023	January 22, 2024

The reporting deadline for institutions with data delivery set “Mo report_quarterly_MIR” (monthly reporters) is the 15th business day after the close of the reporting period.

Reporting period	15th business day (in principle)
12/2022	January 23, 2023
01/2023	February 21, 2023
02/2023	March 21, 2023
03/2023	April 25, 2023
04/2023	May 23, 2023
05/2023	June 22, 2023
06/2023	July 21, 2023
07/2023	August 22, 2023
08/2023	September 21, 2023
09/2023	October 20, 2023
10/2023	November 22, 2023
11/2023	December 22, 2023
12/2023	January 22, 2024

SPV stocks securitized loan reporting (7001)

End of reporting period	17th business day (in principle)
December 2022	January 25, 2023
March 2023	April 27, 2023
June 2023	July 25, 2023
September 2023	October 24, 2023
December 2023	January 24, 2024

Monthly securities reporting (MSR)

The reporting dates of the MSR will be posted on the following webpage:

[Monthly securities reporting \(MSR\) \(dnb.nl\)](https://dnb.nl/en/financial-reporting/monthly-securities-reporting)

MFI Foreign Equity Holdings Yearly Report (FEH)

Reporting period	Reporting deadline (the last business day of April)
2023	April 28, 2023

Reporting schedule Payment Statistics

Based on Regulation (EU) No. 1409/2013 of the European Central Bank (ECB) on Payment Statistics and its amendments as laid down in Regulation (EU) 2020/2011, the updated Payment Statistics report shall apply as of January 1st, 2022.

If your institution is classified as a payment service provider (Payment Service Provider – PSP) and your institution is required to report the full report, the following modules and reporting deadlines apply:

Quarterly Report Payment Statistics (module PAY-CQ)	
End of reporting period	Reporting deadline
12/2022	January 30, 2023
03/2023	April 30, 2023
06/2023	July 30, 2023
09/2023	October 30, 2023
12/2023	January 30, 2024

Semi-annual Report Payment Statistics (module PAY-CH)	
End of reporting period	Reporting deadline
12/2022	March 31, 2023
06/2023	September 28, 2023
12/2023	March 30, 2024

If your institution is classified as a payment service provider (Payment Service Provider – PSP) and your institution has been granted a derogation, your institution still needs to report but with a lower frequency and fewer requirements. The following module and reporting deadlines apply²:

Annual Report Payment Statistics (module PAY-D)	
End of reporting period	Reporting deadline
06/2022	March 31, 2023
12/2022	March 31, 2023
06/2023	March 30, 2024
12/2023	March 30, 2024

If your institution is classified as a payment system operator (Payment System Operator – PSO) and your institution is subject to reporting obligations, the following module and reporting deadlines apply:

Semi-annual Report Payment Statistics (module PAY-PSO-R)	
End of reporting period	Reporting deadline
12/2022	March 31, 2023
06/2023	September 28, 2023
12/2023	March 30, 2024

² For the PAY-D module, two reports must be submitted on the same reporting deadline. The module PAY-D with reference period 2022H1 and the module PAY-D with reference period.

The following module and reporting deadlines apply to the National Central Bank (NCB) as reporter:

Semi-annual Report Payment Statistics (module PAY-T2-NCB)	
End of reporting period	Reporting deadline
12/2022	March 31, 2023
06/2023	September 28, 2023
12/2023	March 30, 2024

Macroeconomic Statistics Reporting (MESREP)

The reporting deadlines of the MESREP will be posted on the following webpage:

[Macroeconomic Statistics Reporting \(MESREP\) \(dnb.nl\)](https://www.dnb.nl/en/press-releases/2023/03/2023-03-01-mesrep-reporting-deadlines)

Quarterly Country Risk Report (8023)

End of reporting period	Reporting deadline
December 2022	February 23, 2023
March 2023	May 31, 2023
June 2023	August 24, 2023
September 2023	November 23, 2023
December 2023	February 22, 2024

Half-Year Report OTC Derivatives (8024)

End of reporting period	Reporting deadline
December 2022 (2022H2)	February 9, 2023
June 2023 (2023H1)	August 9, 2023
December 2023 (2023H2)	February 9, 2024

Quarterly report MKB

End of reporting period	Reporting deadline
12/2022	February 13, 2023
03/2023	May 15, 2023
06/2023	August 14, 2023
09/2023	November 13, 2023

Indicative calendar for minimum reserve maintenance periods in 2022

Pursuant to Regulation ECB 2003/9 of 12 September 2003 and taking into account the meetings of the Governing Council of the ECB in 2022 and the indicative calendar for Euro system tender operations, the calendar for minimum reserve maintenance periods in 2022 looks like follows from:

Maintenance period	Start retention period (Wednesday)	End of retention period (Tuesday)	Reserve base data for credit institutions reporting on a monthly basis	Reserve base data for credit institutions reporting on a quarterly basis	Duration of retention period (in days)
8	December 21, 2022	February 07, 2023	October 2022	September 2022	49
1	February 08, 2023	March 21, 2023	December 2022	September 2022	42
2	March 22, 2023	May 09, 2023	January 2023	December 2022	49
3	May 10, 2023	June 20, 2023	March 2023	December 2022	42
4	June 21, 2023	August 01, 2023	April 2023	March 2023	42
5	August 02, 2023	September 19, 2023	June 2023	April 2023	49
6	September 20, 2023	October 31, 2023	July 2023	June 2023	42
7	November 01, 2023	December 19, 2023	September 2023	June 2023	49
8	December 20, 2023	February 06, 2024	October 2023	September 2023	49

The institutions will be informed of their detention obligation by means of a secured email message. This obligation must be held in the account with DNB on average over the maintenance period. The closing balance on the account(s) is determined daily for this purpose.

Pursuant to Regulation ECB 2003/9 of 12 September 2003, the following dates apply for 2022 from the minimum reserve requirements.

Notification date (Friday)	Date of acknowledgement (Tuesday)	Start retention period (Wednesday)
December 16, 2022	December 20, 2022	December 21, 2022
February 04, 2023	February 07, 2023	February 08, 2023
March 11, 2023	March 21, 2023	March 22, 2023
April 15, 2023	May 09, 2023	May 10, 2023
June 10, 2023	June 20, 2023	June 21, 2023
July 22, 2023	August 01, 2023	August 02, 2023
September 09, 2023	September 19, 2023	September 20, 2023
October 28, 2023	October 31, 2023	November 01, 2023
December 16, 2023	December 19, 2023	December 20, 2023

Notification date: De Nederlandsche Bank calculates the reserve requirement of each individual institution on the basis of the reports submitted and will subsequently inform the institution of this by means of a secured email message no later than three working days before the start of the new reserve period.

Date of acknowledgement: The calculation thus received must be confirmed by the institution at the latest on the business day preceding the maintenance period. If the institution has not responded by the end of the day, this will be regarded as confirmation of the institution's reserve requirement for the relevant maintenance period.