

Submission calendar 2023¹

Date: 15/06/2023

Version: 1.0.1

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.

Submission calendar 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 | April 1, 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:

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.

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.

| 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 | April 1, 2024 |
| 12/2023 | April 1, 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 | April 1, 2024 |

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 | April 1, 2024 |