

## Submission calendar 2022<sup>1</sup>

The submission calendar below applies to the reports for the period December 2021 to December 2022. The last reporting periods of 2021 are also shown. The 'ECB delivery calendars' generally form the basis for the composition of the submission calendar.

A report must be received by DNB on the latest submission date by 10 p.m.

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

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

Reporting at year-end	11th business day (in principle)
December 2021	Monday 17 January 2022
March 2022	Tuesday 19 April 2022
June 2022	Friday 15 July 2022
September 2022	Friday 14 October 2022*
December 2022	Monday 16 January 2023

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

Reporting at year-end	12th business day (in principle)
December 2021	Tuesday 18 January 2022
January 2022	Wednesday 16 February 2022
February 2022	Wednesday 16 March 2022
March 2022	Wednesday 20 April 2022
April 2022	Tuesday 17 May 2022
May 2022	Friday 17 June 2022
June 2022	Monday 18 July 2022
July 2022	Tuesday 16 August 2022
August 2022	Thursday 16 September 2022
September 2022	Monday 17 October 2022*
October 2022	Wednesday 16 November 2022
November 2022	Friday 16 December 2022
December 2022	Tuesday 17 January 2023

\*) 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.

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<sup>1</sup> We have compiled this submission calendar with great care. In the unlikely event that submission dates in this submission calendar deviate from the submission dates listed in the Digital Reporting Portal for the relevant reports, the submission dates in the Digital Reporting Portal will prevail.

### Reporting MFI interest rates (9004)

The submission 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.

Reporting at year-end	15th business day (in principle)
December 2021	Monday 24 January 2022
March 2022	Monday 25 April 2022
June 2022	Thursday 21 July 2022
September 2022	Thursday 20 October 2022
December 2022	Monday 23 January 2023

The submission 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 at year-end	15th business day (in principle)
December 2021	Monday 24 January 2022
January 2022	Monday 21 February 2022
February 2022	Monday 21 March 2022
March 2022	Monday 25 April 2022
April 2022	Friday 20 May 2022
May 2022	Thursday 23 June 2022
June 2022	Thursday 21 July 2022
July 2022	Monday 22 August 2022
August 2022	Wednesday 21 September 2022
September 2022	Thursday 20 October 2022
October 2022	Tuesday 22 November 2022
November 2022	Thursday 22 December 2022
December 2022	Monday 23 January 2023

### SPV stocks securitized loan reporting (7001)

Reporting at year-end	17th business day (in principle)
December 2021	Wednesday 26 January 2022
March 2022	Wednesday 27 April 2022
June 2022	Monday 25 July 2022
September 2022	Tuesday 25 October 2022
December 2022	Wednesday 25 January 2023

### Monthly securities reporting (MSR)

The submission dates of the MSR will be posted on the following webpage:  
[Monthly securities reporting \(MSR\) \(dnb.nl\)](#)

### MFI Foreign Equity Holdings Yearly Report (FEH)

<b>Reporting at year-end 2021</b>	<b>Deadline for submission (the last business day of April)</b>
Reporting period 2021	Friday 29 April 2022

#### **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 from 1 January 2022.

The updated Payment Statistics report will replace the current Payments Report (9006) from 1 January 2022.

For the year 2021, the current annual Payments Report (9006) will still have to be submitted and the following submission date applies:

<b>Annual Report Payment Statistics (9006)</b>	
<b>End of reporting period</b>	<b>Deadline for submission</b>
December 2021	Monday 28 February 2022

For the year 2022, reporting will only be required under the new Payment Statistics reporting framework. This reporting framework has different modules with different submission dates.

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 submission dates apply:

<b>Quarterly Report Payment Statistics (module PAY-CQ)</b>	
<b>End of reporting period</b>	<b>Deadline for submission</b>
March 2022	Monday 2 May 2022
June 2022	Monday 1 August 2022
September 2022	Monday 31 October 2022
December 2022	Monday 30 January 2023

<b>Semi-annual Report Payment Statistics (module PAY-CH)</b>	
<b>End of reporting period</b>	<b>Deadline for submission</b>
June 2022	Wednesday 28 September 2022
December 2022	Friday 31 March 2023

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 submission date apply<sup>2</sup>:

<b>Annual Report Payment Statistics (module PAY-D)</b>	
<b>End of reporting period</b>	<b>Deadline for submission</b>
June 2022	Friday 31 March 2023
December 2022	Friday 31 March 2023

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 submission dates apply:

<b>Semi-annual Report Payment Statistics (module PAY-PSO-R)</b>	
<b>End of reporting period</b>	<b>Deadline for submission</b>
June 2022	Wednesday 28 September 2022
December 2022	Friday 31 March 2023

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

<b>Semi-annual Report Payment Statistics (module PAY-T2-NCB)</b>	
<b>End of reporting period</b>	<b>Deadline for submission</b>
June 2022	Wednesday 28 September 2022
December 2022	Friday 31 March 2023

#### **Quarterly report Profit and loss account of MFI's (9008)<sup>3</sup>**

<b>Reporting at year-end</b>	<b>Deadline for submission (30<sup>th</sup> workday)</b>
December 2021	Friday 11 February 2022

<sup>2</sup> For the PAY-D module, two reports must be submitted on the same submission date. The module PAY-D with reference period 2022H1 and the module PAY-D with reference period.

<sup>3</sup> The quarterly report Profit and loss account of MFIs (9008) is included in the Macroeconomic Statistics Report (MESREP) for each reporting period 22Q1.

### Macroeconomic Statistics Reporting (MESREP)

The submission dates of the MESREP will be posted on the following webpage:  
[Macroeconomic Statistics Reporting \(MESREP\) \(dnb.nl\)](https://www.dnb.nl/en/for-business/submitting-statistics/macroeconomic-statistics-reporting-mesrep)

### Quarterly Country Risk Report (8023)

End of reporting period	Deadline for submission
December 2021	Wednesday 23 February 2022
March 2022	Tuesday 24 May 2022
June 2022	Tuesday 23 August 2022
September 2022	Wednesday 23 November 2022
December 2022	Thursday 23 February 2023

### Half-Year Report OTC Derivatives (8024)

End of reporting period	Deadline for submission
December 2021 (2021H2)	Wednesday 9 February 2022
June 2022 (2022H1)	Tuesday 9 August 2022
December 2022 (2022H2)	Thursday 9 February 2023

### Quarterly report MKB

End of reporting period	Deadline for submission
December 2021	Monday 14 February 2022
March 2022	Monday 16 May 2022
June 2022	Monday 15 August 2022
September 2022	Monday 14 November 2022

### 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	22 December 2021	8 February 2022	October 2021	September 2021	49
1	9 February 2022	15 March 2022	December 2021	September 2021	35
2	16 March 2022	19 April 2022	January 2022	December 2021	35
3	20 April 2022	14 June 2022	February 2022	December 2021	56
4	15 June 2022	26 July 2022	April 2022	March 2022	42
5	27 July 2022	13 September 2022	May 2022	March 2022	49
6	14 September 2022	1 November 2022	July 2022	June 2022	49
7	2 November 2022	20 December 2022	September 2022	June 2022	49
8	21 December 2022	7 February 2023	October 2022	September 2022	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)
17 December 2021	21 December 2021	22 December 2021
4 February 2022	8 February 2022	9 February 2022
11 March 2022	15 March 2022	16 March 2022
15 April 2022	19 April 2022	20 April 2022
10 June 2022	14 June 2022	15 June 2022
22 July 2022	26 July 2022	27 July 2022
9 September 2022	13 September 2022	14 September 2022
28 October 2022	1 November 2022	2 November 2022
16 December 2022	20 December 2022	21 December 2022

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.