2022-01-03 53

Payments Statistics info



Payments Statistics info

2021 and 2022 data reporting deadlines

1. 2022 data

The ECB Regulation 2020/59 on Payments Statistics has come into effect on 1 January 2022. The Payments Statistics data starting **from 2022** will have to be reported in the new PST-3 report in Onegate. The reporting frequency for the 2022 data will no longer be on an annual basis but on a quarterly or semi-annual basis (according to the reporting agent having obtained a <u>derogation</u> or not). The following reporting deadlines will be applicable for the **2022** data collection:

Reporting Agent	Periods to report	OneGate forms	Deadline
No Derogation	Q1 2022	PST-3 TRI	29 April 2022
	Q2 2022	PST-3 TRI	29 July 2022
	Q3 2022	PST-3 TRI	31 October 2022
	Q4 2022	PST-3 TRI	31 January 2023
	H1 (semester1) 2022	PST-3	30 September 2022
	H2 (semester 2) 2022	PST-3	31 March 2023
With Derogation	H1 (semester1) 2022	PST-3 DER	30 September 2022
	H2 (semester 2) 2022	PST-3 DER	31 March 2023

2022-01-03 2/2

Payments Statistics info



Payments Statistics info

2021 and 2022 data reporting deadlines

2. 2021 data

The **2021** payments data collection will be collected for the last time according to the ECB Regulation 2013/43 and will have to be reported in the PST-2 report in OneGate. The deadline to submit the **2021** data will be:

Reporting Agent	Periods to report	OneGate forms	Deadline
All	Year 2021	PST-2	18 March 2022

The **Fraud data** under PSD2 for the **second semester of 2021** will be collected separately for the last time in OneGate (the 2022 fraud data will be incorporated in the payments statistics data). The deadline for Fraud reporting will be:

Reporting Agent	Periods to report	OneGate forms	Deadline
All	H2 (semester 2) 2021	Fraud	30 April 2022

The OneGate production tables are now available both for the Payments Statistics 2021 data and for the Fraud under PSD2 data for the second semester 2021.

Renseignements complémentaires :

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