

Luxembourg, 8 October 2007

To all undertakings for collective investment

In case of discrepancies between the French and the English text, the French text shall prevail
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CIRCULAR BCL 2007/209

Dates for the reporting of statistical returns to the Banque centrale du Luxembourg in 2008

Ladies and Gentlemen,

We should like to refer to circular BCL 2002/171 concerning the modification of the statistical data collection to provide you, by this circular, with the calendar for the reporting of monthly and quarterly statistical returns in 2008.

Reporting agents are reminded that the Banque centrale du Luxembourg (BCL) must transmit monthly statistics to the European central bank within 15 working days and quarterly statistics within 28 working days following the end of the period to which data relates. Therefore, it is absolutely necessary that reporting agents scrupulously respect the reporting deadlines defined in the present circular in order to allow the BCL to respect its engagements in the framework of the European system of central banks (ESCB).

In this context, we should also like to draw your attention on communication 2004/C195/10¹ of the European central bank concerning the imposition of sanctions for infringements of the statistical reporting obligations concerning the balance sheet of monetary financial institutions.

1 Return S 1.3 «Monthly statistical balance sheet for UCIs»

The monthly statistical return S 1.3 «Monthly statistical balance sheet for UCIs» must arrive at the Banque centrale du Luxembourg within 10 working days following the end of the month which it relates to.

The reporting calendar below provides the exact dates for 2008 at which the aforementioned return has, at the latest, to be forwarded to the Banque centrale du Luxembourg.

Reporting dates for statistical return S 1.3		
Period	Day	Date
January 2008	Thursday	14.02.2008
February 2008	Friday	14.03.2008
March 2008	Monday	14.04.2008
April 2008	Friday	16.05.2008
May 2008	Friday	13.06.2008
June 2008	Monday	14.07.2008
July 2008	Thursday	14.08.2008
August 2008	Friday	12.09.2008
September 2008	Tuesday	14.10.2008
October 2008	Friday	14.11.2008
November 2008	Friday	12.12.2008
December 2008	Thursday	15.01.2009

¹ Communication 2004/C195/10 of the ECB in the Official Journal of the European Union: <http://europa.eu.int/eur-lex>

2 Quarterly statistical returns S 2.10 «Breakdown by countries», S 2.11 «Breakdown by currencies» and S 2.12 «Breakdown by sectors»

The quarterly statistical returns S 2.10 «Breakdown by countries», S 2.11 «Breakdown by currencies» and S 2.12 «Breakdown by sectors» must arrive at the Banque centrale du Luxembourg within 20 working days following the end of the month which it relates to.

The reporting calendar below provides the exact dates for 2008 at which the aforementioned returns have, at the latest, to be forwarded to the Banque centrale du Luxembourg.

Period	Reporting dates for statistical returns S 2.10, S 2.11 and S 2.12	
	Day	Date
March 2008	Monday	28.04.2008
June 2008	Monday	28.07.2008
September 2008	Tuesday	28.10.2008
December 2008	Monday	29.01.2009

Yours sincerely

BANQUE CENTRALE DU LUXEMBOURG
La direction

Serge KOLB

Andrée BILLON

Yves MERSCH