

In case of discrepancies between the French and the English text,
the French text shall prevail

Calendar of remittance dates for the statistical reporting of investments funds in 2014

Banque centrale du Luxembourg

Remittance dates for the monthly reports ¹ of	Money Market funds				Non MMF investment funds			
	S 1.3		TPTOBS		S 1.6		TPTOBS	
	Date	Layout	Date	Layout	date	Layout	Date	Layout
January 2014	14.02.2014	2	14.02.2014	1	28.02.2014	0	28.02.2014	0 ou 1
February 2014	14.03.2014	2	14.03.2014	1	28.03.2014	0	28.03.2014	0 ou1
March 2014	14.04.2014	2	14.04.2014	1	30.04.2014	0	30.04.2014	0 ou1
April 2014	15.05.2014	2	15.05.2014	1	30.05.2014	0	30.05.2014	0 ou1
May 2014	16.06.2014	2	16.06.2014	1	01.07.2014	0	01.07.2014	0 ou1
June 2014	14.07.2014	2	14.07.2014	1	28.07.2014	0	28.07.2014	0 ou1
July 2014	14.08.2014	2	14.08.2014	1	29.08.2014	0	29.08.2014	0 ou1
August 2014	12.09.2014	2	12.09.2014	1	26.09.2014	0	26.09.2014	0 ou1
September 2014	14.10.2014	2	14.10.2014	1	28.10.2014	0	28.10.2014	0 ou1
October 2014	14.11.2014	2	14.11.2014	1	28.11.2014	0	28.11.2014	0 ou1
November 2014	12.12.2014	2	12.12.2014	1	02.01.2015	0	02.01.2015	0 ou1
December 2014	15.01.2015	3	15.01.2015	2	30.01.2015	1	30.01.2015	2

Remittance dates for the quarterly statistical reporting ¹ for non MMF investment funds		
S2.13 reports of	date	Layout
March 2014	30.04.2014	0
June 2014	28.07.2014	0
September 2014	28.10.2014	0
December 2014	30.01.2015	1

¹ The deadlines are based on the working days defined by the ECB for the transmission of statistics by the national central banks.