

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 2015**

| <b>Remittance dates for the monthly statistical reporting<sup>1</sup></b> |                           |                  |                                 |                  |
|---|---------------------------|------------------|---------------------------------|------------------|
| <b>Reports of</b>   | <b>Money Market funds</b> |                  | <b>Non MMF investment funds</b> |                  |
|   | <b>S 1.3 L3</b>           | <b>TPTOBS L2</b> | <b>S 1.6 L1</b>                 | <b>TPTOBS L2</b> |
| January 2015  | 13.02.2015                | 13.02.2015       | 27.02.2015                      | 27.02.2015       |
| February 2015   | 13.03.2015                | 13.03.2015       | 27.03.2015                      | 27.03.2015       |
| March 2015  | 16.04.2015                | 16.04.2015       | 30.04.2015                      | 30.04.2015       |
| April 2015  | 18.05.2015                | 18.05.2015       | 01.06.2015                      | 01.06.2015       |
| May 2015  | 15.06.2015                | 15.06.2015       | 30.06.2015                      | 30.06.2015       |
| June 2015   | 14.07.2015                | 14.07.2015       | 28.07.2015                      | 28.07.2015       |
| July 2015   | 14.08.2015                | 14.08.2015       | 28.08.2015                      | 28.08.2015       |
| August 2015   | 14.09.2015                | 14.09.2015       | 28.09.2015                      | 28.09.2015       |
| September 2015  | 14.10.2015                | 14.10.2015       | 28.10.2015                      | 28.10.2015       |
| October 2015  | 13.11.2015                | 13.11.2015       | 27.11.2015                      | 27.11.2015       |
| November 2015   | 15.12.2015                | 15.12.2015       | 31.12.2015                      | 31.12.2015       |
| December 2015   | 18.01.2016                | 18.01.2016       | 01.02.2016                      | 01.02.2016       |

| <b>Remittance dates for the quarterly statistical reporting for non MMF investment funds<sup>1</sup></b> |                  |
|--|------------------|
| <b>Reports of</b>  | <b>S 2.13 L1</b> |
| March 2015   | 30.04.2015       |
| June 2015  | 28.07.2015       |
| September 2015   | 28.10.2015       |
| December 2015  | 01.02.2016       |

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