

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 2016**

| <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 2016  | 12.02.2016                | 12.02.2016       | 26.02.2016                      | 26.02.2016       |
| February 2016   | 14.03.2016                | 14.03.2016       | 30.03.2016                      | 30.03.2016       |
| March 2016  | 14.04.2016                | 14.04.2016       | 28.04.2016                      | 28.04.2016       |
| April 2016  | 17.05.2016                | 17.05.2016       | 01.06.2016                      | 01.06.2016       |
| May 2016  | 14.06.2016                | 14.06.2016       | 30.06.2016                      | 30.06.2016       |
| June 2016   | 14.07.2016                | 14.07.2016       | 28.07.2016                      | 28.07.2016       |
| July 2016   | 12.08.2016                | 12.08.2016       | 29.08.2016                      | 29.08.2016       |
| August 2016   | 14.09.2016                | 14.09.2016       | 28.09.2016                      | 28.09.2016       |
| September 2016  | 14.10.2016                | 14.10.2016       | 28.10.2016                      | 28.10.2016       |
| October 2016  | 15.11.2016                | 15.11.2016       | 29.11.2016                      | 29.11.2016       |
| November 2016   | 15.12.2016                | 15.12.2016       | 30.12.2016                      | 30.12.2016       |
| December 2016   | 16.01.2017                | 16.01.2017       | 30.01.2017                      | 30.01.2017       |

| <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 2016   | 28.04.2016       |
| June 2016  | 28.07.2016       |
| September 2016   | 28.10.2016       |
| December 2016  | 30.01.2017       |

---

<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.