

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 2017

Remittance dates for the monthly statistical reporting¹				
Reports of	Money Market funds		Non MMF investment funds	
	S 1.3 L3	TPTOBS L2	S 1.6 L1	TPTOBS L2
January 2017	14.02.2017	14.02.2017	28.02.2017	28.02.2017
February 2017	14.03.2017	14.03.2017	28.03.2017	28.03.2017
March 2017	18.04.2017	18.04.2017	03.05.2017	03.05.2017
April 2017	15.05.2017	15.05.2017	30.05.2017	30.05.2017
May 2017	15.06.2017	15.06.2017	30.06.2017	30.06.2017
June 2017	14.07.2017	14.07.2017	28.07.2017	28.07.2017
July 2017	14.08.2017	14.08.2017	29.08.2017	29.08.2017
August 2017	14.09.2017	14.09.2017	28.09.2017	28.09.2017
September 2017	13.10.2017	13.10.2017	27.10.2017	27.10.2017
October 2017	15.11.2017	15.11.2017	29.11.2017	29.11.2017
November 2017	14.12.2017	14.12.2017	02.01.2018	02.01.2018
December 2017	15.01.2018	15.01.2018	29.01.2018	29.01.2018

Remittance dates for the quarterly statistical reporting for non MMF investment funds¹	
Reports of	S 2.13 L1
March 2017	03.05.2017
June 2017	28.07.2017
September 2017	27.10.2017
December 2017	29.01.2018

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