

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 2019**

<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 2019	14.02.2019	14.02.2019	28.02.2019	28.02.2019
February 2019	15.03.2019	15.03.2019	29.03.2019	29.03.2019
March 2019	12.04.2019	12.04.2019	30.04.2019	30.04.2019
April 2019	15.05.2019	15.05.2019	29.05.2019	29.05.2019
May 2019	17.06.2019	17.06.2019	02.07.2019	02.07.2019
June 2019	12.07.2019	12.07.2019	26.07.2019	26.07.2019
July 2019	14.08.2019	14.08.2019	29.08.2019	29.08.2019
August 2019	13.09.2019	13.09.2019	27.09.2019	27.09.2019
September 2019	14.10.2019	14.10.2019	28.10.2019	28.10.2019
October 2019	15.11.2019	15.11.2019	29.11.2019	29.11.2019
November 2019	13.12.2019	13.12.2019	31.12.2019	31.12.2019
December 2019	16.01.2020	16.01.2020	30.01.2020	30.01.2020

<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 2019	30.04.2019
June 2019	26.07.2019
September 2019	28.10.2019
December 2019	30.01.2020

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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.