

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 2020

Remittance dates for the monthly statistical reporting ¹				
Reports of	Money Market funds		Non MMF investment funds	
	S 1.3 L3	TPTOBS L2	S 1.6 L1	TPTOBS L2
January 2020	14.02.2020	14.02.2020	28.02.2020	28.02.2020
February 2020	13.03.2020	13.03.2020	27.03.2020	27.03.2020
March 2020	16.04.2020	16.04.2020	30.04.2020	30.04.2020
April 2020	15.05.2020	15.05.2020	02.06.2020	02.06.2020
May 2020	15.06.2020	15.06.2020	30.06.2020	30.06.2020
June 2020	14.07.2020	14.07.2020	28.07.2020	28.07.2020
July 2020	14.08.2020	14.08.2020	28.08.2020	28.08.2020
August 2020	14.09.2020	14.09.2020	28.09.2020	28.09.2020
September 2020	14.10.2020	14.10.2020	28.10.2020	28.10.2020
October 2020	13.11.2020	13.11.2020	27.11.2020	27.11.2020
November 2020	15.12.2020	15.12.2020	30.12.2020	30.12.2020
December 2020	18.01.2021	18.01.2021	01.02.2021	01.02.2021

Remittance dates for the quarterly statistical reporting for non MMF investment funds ¹	
Reports of	S 2.13 L1
March 2020	30.04.2020
June 2020	28.07.2020
September 2020	28.10.2020
December 2020	01.02.2021

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