

In case of discrepancies between the French and the English text,  
the French text shall prevail

# **Report S 1.3 «Monthly statistical balance sheet of MMFs»**

**Banque centrale du Luxembourg**

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## 1 Introduction

### 1.1 Reporting population

Report S 1.3 must be provided by a subset of MMFs and/or compartments of MMFs that is defined by the BCL and updated on a yearly basis.

The BCL informs the MMFs and/or compartments of MMFs that must submit report S 1.3.

### 1.2 Frequency and reporting deadlines

Report S 1.3 must be provided must be provided to BCL on a monthly basis at the latest 10 working days following the end of the period to which it relates.

The exact reporting dates for report S 1.3 are published on the website of the BCL (<http://www.bcl.lu>).

## 2 Information to be provided

Report S 1.3 «Monthly statistical balance sheet of MMFs» must contain the same information as the one requested on the quarterly statistical report S 2.13 «Quarterly statistical balance sheet of UCIs».

As far as concerns the detail of the information to be provided on report S 1.3 «Monthly statistical balance sheet of MMFs», reporting agents therefore have to refer to the reporting instructions for report S 2.13 «Quarterly statistical balance sheet of UCIs».