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 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».