

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 financial companies in 2015**



BANQUE CENTRALE DU LUXEMBOURG

EUROSYSTÈME

<b>Remittance dates for the monthly statistical reporting<sup>1</sup></b>	
<b>Reports of</b>	<b>TPTIBS L1</b>
January 2015	27.02.2015
February 2015	27.03.2015
March 2015	30.04.2015
April 2015	01.06.2015
May 2015	30.06.2015
June 2015	28.07.2015
July 2015	28.08.2015
August 2015	28.09.2015
September 2015	28.10.2015
October 2015	27.11.2015
November 2015	31.12.2015
December 2015	01.02.2016

<b>Remittance dates for the quarterly statistical reporting<sup>1</sup></b>		
<b>Rapports de</b>	<b>S 2.16 L1</b>	<b>S 2.17 L1</b>
March 2015	30.04.2015	30.04.2015
June 2015	28.07.2015	28.07.2015
September 2015	28.10.2015	28.10.2015
December 2015	01.02.2016	01.02.2016

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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.