

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 securitisation vehicles in 2014**

**Banque centrale du Luxembourg**

Remittance dates for the monthly reporting <sup>1</sup>		
Reports of	Security by security	Layout
January 2014	28.02.2014	0
February 2014	28.03.2014	0
March 2014	30.04.2014	0
April 2014	30.05.2014	0
May 2014	01.07.2014	0
June 2014	28.07.2014	0
July 2014	29.08.2014	0
August 2014	26.09.2014	0
September 2014	28.10.2014	0
October 2014	28.11.2014	0
November 2014	02.01.2015	0
December 2014	30.01.2015	1

Remittance dates for the quarterly statistical reporting <sup>1</sup>			
Reports of	S 2.14	S 2.15	Layout
March 2014	30.04.2014	30.04.2014	0
June 2014	28.07.2014	28.07.2014	0
September 2014	28.10.2014	28.10.2014	0
December 2014	30.01.2015	30.01.2015	1

<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.