

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 2017**



<b>Remittance dates for the monthly reporting<sup>1</sup></b>	
<b>Reports of</b>	<b>TPTTBS L1</b>
January 2017	28.02.2017
February 2017	28.03.2017
March 2017	03.05.2017
April 2017	30.05.2017
May 2017	30.06.2017
June 2017	28.07.2017
July 2017	29.08.2017
August 2017	28.09.2017
September 2017	27.10.2017
October 2017	29.11.2017
November 2017	02.01.2018
December 2017	29.01.2018

<b>Remittance dates for the quarterly statistical reporting<sup>1</sup></b>		
<b>Reports of</b>	<b>S 2.14 L1</b>	<b>S 2.15 L1</b>
March 2017	28.04.2017	03.05.2017
June 2017	28.07.2017	28.07.2017
September 2017	28.10.2017	27.10.2017
December 2017	30.01.2017	29.01.2018

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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.