

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 2023

November 2022

Remittance dates for the monthly reporting ¹	
Reports of	TPTTBS L1
January 2023	28.02.2023
February 2023	28.03.2023
March 2023	03.05.2023
April 2023	31.05.2023
May 2023	30.06.2023
June 2023	28.07.2023
July 2023	29.08.2023
August 2023	28.09.2023
September 2023	27.10.2023
October 2023	29.11.2023
November 2023	03.01.2024
December 2023	29.01.2024

Remittance dates for the quarterly statistical reporting ¹		
Reports of	S 2.14 L1	S 2.15 L1
March 2023	03.05.2023	03.05.2023
June 2023	28.07.2023	28.07.2023
September 2023	27.10.2023	27.10.2023
December 2023	29.01.2024	29.01.2024

¹ The deadlines are based on the working days defined by the ECB for the transmission of statistics by the national central banks.