

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 investments funds in 2012

Banque centrale du Luxembourg

Remittance dates for the monthly statistical reporting ¹		
Reports of	S 1.6	Security by security
January 2012	02.03.2012	02.03.2012
February 2012	03.04.2012	03.04.2012
March 2012	04.05.2012	04.05.2012
April 2012	05.06.2012	05.06.2012
May 2012	05.07.2012	05.07.2012
June 2012	01.08.2012	01.08.2012
July 2012	03.09.2012	03.09.2012
August 2012	04.10.2012	04.10.2012
September 2012	31.10.2012	31.10.2012
October 2012	04.12.2012	04.12.2012
November 2012	08.01.2013	08.01.2013
December 2012	01.02.2013	01.02.2013

Remittance dates for the quarterly statistical reporting ¹	
Reports of	S 2.13
March 2012	04.05.2012
June 2012	01.08.2012
September 2012	31.10.2012
December 2012	01.02.2012

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