

Ref.: C2.08-1423  
Circular letter

Luxembourg, 27 October 2008

To all undertakings for collective investment

**In case of discrepancies between the French and the English text,  
the French text shall prevail**

Ladies and Gentlemen,

We should like to refer to circular BCL 2002/171 concerning the modification of the statistical data collection to inform you of the publication of the calendar with the remittance dates for the statistical reporting.

Reporting agents are reminded that Banque centrale du Luxembourg (BCL) must transmit monthly statistics to the European central bank within 15 working days and quarterly statistics within 28 working days following the end of the period to which data relates.

In order to be compliant with the ECB's request, the BCL fixed the following deadline for statistical reporting:

- report S 1.3 must be provided 10 working days following the end of the period to which the data relates
- reports S 1.6, S 2.13 as well as the security-by-security reporting must be provided 20 working days following the end of the period to which the data relates

Each year the BCL establishes and publishes two calendars containing the exact delivery dates for statistical reporting of the following year. The first one concerns the statistical

reporting of money market funds and the second the statistical reporting of investment funds (non money market funds).

We should also like to recall that it is absolutely necessary that reporting agents scrupulously respect the reporting deadlines defined in the present circular in order to allow the BCL to respect its engagements in the framework of the European system of central banks (ESCB).

In this context, we should also like to draw your attention to communication 2004/C195/10<sup>1</sup> of the European central bank concerning the imposition of sanctions for infringements of the statistical reporting obligations concerning the balance sheet of monetary financial institutions.

The calendars with the delivery dates for the statistical reports may be viewed and/or downloaded from the BCL's website by using the following links for money market funds and investments funds (non money market funds):

*[http://www.bcl.lu/en/reporting/monetary\\_UCIT/index.html](http://www.bcl.lu/en/reporting/monetary_UCIT/index.html)*

*[http://www.bcl.lu/en/reporting/Non\\_Monetary\\_UCIT/index.html](http://www.bcl.lu/en/reporting/Non_Monetary_UCIT/index.html)*

Finally, we should like to inform you that these calendars will be updated every year and published on the BCL's website under the aforementioned address.

Yours sincerely,

BANQUE CENTRALE DU LUXEMBOURG

Philippe Arondel

Germain Stammet

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<sup>1</sup> Communication 2004/C195/10 (31.07.2004) of the ECB in the Official Journal of the European Union: <http://eur-lex.europa.eu>