

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 money market funds in 2012**

**Banque centrale du Luxembourg**

| <b>Remittance dates for the monthly statistical reporting <sup>1</sup></b> |              |                             |
|--|--------------|-----------------------------|
| <b>Reports of</b>  | <b>S 1.3</b> | <b>Security by security</b> |
| January 2012   | 14.02.2012   | 14.02.2012                  |
| February 2012  | 15.03.2012   | 15.03.2012                  |
| March 2012   | 17.04.2012   | 17.04.2012                  |
| April 2012   | 16.05.2012   | 16.05.2012                  |
| May 2012   | 18.06.2012   | 18.06.2012                  |
| June 2012  | 13.07.2012   | 13.07.2012                  |
| July 2012  | 14.08.2012   | 14.08.2012                  |
| August 2012  | 14.09.2012   | 14.09.2012                  |
| September 2012   | 12.10.2012   | 12.10.2012                  |
| October 2012   | 15.11.2012   | 15.11.2012                  |
| November 2012  | 14.12.2012   | 14.12.2012                  |
| December 2012  | 15.01.2013   | 15.01.2013                  |

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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.