

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 2018**

<b>Remittance dates for the monthly statistical reporting<sup>1</sup></b>				
<b>Reports of</b>	<b>Money Market funds</b>		<b>Non MMF investment funds</b>	
	<b>S 1.3 L3</b>	<b>TPTOBS L2</b>	<b>S 1.6 L1</b>	<b>TPTOBS L2</b>
January 2018	14.02.2018	14.02.2018	28.02.2018	28.02.2018
February 2018	14.03.2018	14.03.2018	28.03.2018	28.03.2018
March 2018	16.04.2018	16.04.2018	30.04.2018	30.04.2018
April 2018	16.05.2018	16.05.2018	30.05.2018	30.05.2018
May 2018	14.06.2018	14.06.2018	28.06.2018	28.06.2018
June 2018	13.07.2018	13.07.2018	27.07.2018	27.07.2018
July 2018	14.08.2018	14.08.2018	29.08.2018	29.08.2018
August 2018	14.09.2018	14.09.2018	28.09.2018	28.09.2018
September 2018	12.10.2018	12.10.2018	26.10.2018	26.10.2018
October 2018	15.11.2018	15.11.2018	29.11.2018	29.11.2018
November 2018	14.12.2018	14.12.2018	03.01.2019	03.01.2019
December 2018	15.01.2019	15.01.2019	29.01.2019	29.01.2019

<b>Remittance dates for the quarterly statistical reporting for non MMF investment funds<sup>1</sup></b>	
<b>Reports of</b>	<b>S 2.13 L1</b>
March 2018	30.04.2018
June 2018	27.07.2018
September 2018	26.10.2018
December 2018	29.01.2019

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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.