

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 2021**

<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 2021	12.02.2021	12.02.2021	26.02.2021	26.02.2021
February 2021	12.03.2021	12.03.2021	26.03.2021	26.03.2021
March 2021	16.04.2021	16.04.2021	30.04.2021	30.04.2021
April 2021	17.05.2021	17.05.2021	02.06.2021	02.06.2021
May 2021	14.06.2021	14.06.2021	30.06.2021	30.06.2021
June 2021	14.07.2021	14.07.2021	28.07.2021	28.07.2021
July 2021	13.08.2021	13.08.2021	27.08.2021	27.08.2021
August 2021	14.09.2021	14.09.2021	28.09.2021	28.09.2021
September 2021	14.10.2021	14.10.2021	28.10.2021	28.10.2021
October 2021	15.11.2021	15.11.2021	29.11.2021	29.11.2021
November 2021	14.12.2021	14.12.2021	30.12.2021	30.12.2021
December 2021	14.01.2022	14.01.2022	31.01.2022	31.01.2022

<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 2021	30.04.2021
June 2021	28.07.2021
September 2021	28.10.2021
December 2021	31.01.2022

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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.