

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 2022

October 2021

Remittance dates for the monthly statistical reporting ¹				
Reports of	Money Market funds		Non MMF investment funds	
	S 1.3 L3	TPTOBS L2	S 1.6 L1	TPTOBS L2
January 2022	14.02.2022	14.02.2022	28.02.2022	28.02.2022
February 2022	14.03.2022	14.03.2022	28.03.2022	28.03.2022
March 2022	14.04.2022	14.04.2022	03.05.2022	03.05.2022
April 2022	16.05.2022	16.05.2022	30.05.2022	30.05.2022
May 2022	15.06.2022	15.06.2022	01.07.2022	01.07.2022
June 2022	14.07.2022	14.07.2022	28.07.2022	28.07.2022
July 2022	12.08.2022	12.08.2022	29.08.2022	29.08.2022
August 2022	14.09.2022	14.09.2022	28.09.2022	28.09.2022
September 2022	14.10.2022	14.10.2022	28.10.2022	28.10.2022
October 2022	15.11.2022	15.11.2022	29.11.2022	29.11.2022
November 2022	14.12.2022	14.12.2022	30.12.2022	30.12.2022
December 2022	13.01.2023	13.01.2023	30.01.2023	30.01.2023

Remittance dates for the quarterly statistical reporting for non MMF investment funds ¹	
Reports of	S 2.13 L1
March 2022	03.05.2022
June 2022	28.07.2022
September 2022	28.10.2022
December 2022	30.01.2023

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