

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 2023

November 2022

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 2023	14.02.2023	14.02.2023	28.02.2023	28.02.2023
February 2023	14.03.2023	14.03.2023	28.03.2023	28.03.2023
March 2023	17.04.2023	17.04.2023	03.05.2023	03.05.2023
April 2023	15.05.2023	15.05.2023	31.05.2023	31.05.2023
May 2023	14.06.2023	14.06.2023	30.06.2023	30.06.2023
June 2023	13.07.2023	13.07.2023	28.07.2023	28.07.2023
July 2023	14.08.2023	14.08.2023	29.08.2023	29.08.2023
August 2023	14.09.2023	14.09.2023	28.09.2023	28.09.2023
September 2023	12.10.2023	12.10.2023	27.10.2023	27.10.2023
October 2023	15.11.2023	15.11.2023	29.11.2023	29.11.2023
November 2023	14.12.2023	14.12.2023	03.01.2024	03.01.2024
December 2023	15.01.2024	15.01.2024	29.01.2024	29.01.2024

Remittance dates for the quarterly statistical reporting for non MMF investment funds ¹	
Reports of	S 2.13 L1
March 2023	03.05.2023
June 2023	28.07.2023
September 2023	27.10.2023
December 2023	29.01.2024

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