

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 investment funds in 2024

November 2023

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 2024	14.02.2024	14.02.2024	28.02.2024	28.02.2024
February 2024	15.03.2024	15.03.2024	02.04.2024	02.04.2024
March 2024	15.04.2024	15.04.2024	29.04.2024	29.04.2024
April 2024	15.05.2024	15.05.2024	31.05.2024	31.05.2024
May 2024	14.06.2024	14.06.2024	01.07.2024	01.07.2024
June 2024	12.07.2024	12.07.2024	26.07.2024	26.07.2024
July 2024	14.08.2024	14.08.2024	29.08.2024	29.08.2024
August 2024	13.09.2024	13.09.2024	27.09.2024	27.09.2024
September 2024	14.10.2024	14.10.2024	29.10.2024	29.10.2024
October 2024	15.11.2024	15.11.2024	29.11.2024	29.11.2024
November 2024	13.12.2024	13.12.2024	02.01.2025	02.01.2025
December 2024	15.01.2025	15.01.2025	30.01.2025	30.01.2025

Remittance dates for the quarterly statistical reporting for non MMF investment funds ¹	
Reports of	S 2.13 L1
March 2024	29.04.2024
June 2024	26.07.2024
September 2024	29.10.2024
December 2024	30.01.2025

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