

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 financial companies in 2017

Remittance dates for the monthly statistical reporting¹	
Reports of	TPTIBS L1
January 2017	28.02.2017
February 2017	28.03.2017
March 2017	03.05.2017
April 2017	30.05.2017
May 2017	30.06.2017
June 2017	28.07.2017
July 2017	29.08.2017
August 2017	28.09.2017
September 2017	27.10.2017
October 2017	29.11.2017
November 2017	02.01.2018
December 2017	29.01.2018

Remittance dates for the quarterly statistical reporting¹		
Rapports de	S 2.16 L1	S 2.17 L1
March 2017	03.05.2017	03.05.2017
June 2017	28.07.2017	28.07.2017
September 2017	27.10.2017	27.10.2017
December 2017	29.01.2018	29.01.2018

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