

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 securitisation vehicles in 2016



Remittance dates for the monthly reporting¹	
Reports of	TPTTBS L1
January 2016	26.02.2016
February 2016	30.03.2016
March 2016	28.04.2016
April 2016	01.06.2016
May 2016	30.06.2016
June 2016	28.07.2016
July 2016	29.08.2016
August 2016	28.09.2016
September 2016	28.10.2016
October 2016	29.11.2016
November 2016	30.12.2016
December 2016	30.01.2017

Remittance dates for the quarterly statistical reporting¹		
Reports of	S 2.14 L1	S 2.15 L1
March 2016	28.04.2016	28.04.2016
June 2016	28.07.2016	28.07.2016
September 2016	28.10.2016	28.10.2016
December 2016	30.01.2017	30.01.2017

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