

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 2022

October 2021

Remittance dates for the monthly reporting ¹	
Reports of	TPTTBS L1
January 2022	28.02.2022
February 2022	28.03.2022
March 2022	03.05.2022
April 2022	30.05.2022
May 2022	01.07.2022
June 2022	28.07.2022
July 2022	29.08.2022
August 2022	28.09.2022
September 2022	28.10.2022
October 2022	29.11.2022
November 2022	30.12.2022
December 2022	30.01.2023

Remittance dates for the quarterly statistical reporting ¹		
Reports of	S 2.14 L1	S 2.15 L1
March 2022	03.05.2022	03.05.2022
June 2022	28.07.2022	28.07.2022
September 2022	28.10.2022	28.10.2022
December 2022	30.01.2023	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.