

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 2026

November 2025

Remittance dates for the monthly reporting ¹	
Reports of	TPTTBS L1
January 2026	27.02.2026
February 2026	27.03.2026
March 2026	04.05.2026
April 2026	03.06.2026
May 2026	01.07.2026
June 2026	28.07.2026
July 2026	28.08.2026
August 2026	28.09.2026
September 2026	28.10.2026
October 2026	27.11.2026
November 2026	31.12.2026
December 2026	01.02.2027

Remittance dates for the quarterly statistical reporting ¹		
Reports of	S 2.14 L1	S 2.15 L1
March 2026	04.05.2026	04.05.2026
June 2026	28.07.2026	28.07.2026
September 2026	28.10.2026	28.10.2026
December 2026	01.02.2027	01.02.2027

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