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 2027

November 2026

Remittance dates for the monthly reporting[1]	
Reports of	**TPTTBS L1**
January 2027	26.02.2027
February 2027	30.03.2027
March 2027	28.04.2027
April 2027	02.06.2027
May 2027	30.06.2027
June 2027	28.07.2027
July 2027	27.08.2027
August 2027	28.09.2027
September 2027	28.10.2027
October 2027	29.11.2027
November 2027	30.12.2027
December 2027	31.01.2028

Remittance dates for the quarterly statistical reporting[1]		
Reports of	**S 2.14 L1**	**S 2.15 L1**
March 2027	28.04.2027	28.04.2027
June 2027	28.07.2027	28.07.2027
September 2027	28.10.2027	28.10.2027
December 2027	31.01.2028	31.01.2028

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