

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 investment funds in 2025

November 2024

Remittance dates for the monthly statistical reporting¹				
Reports of	Money Market funds		Non MMF investment funds	
	S 1.3 L3	TPTOBS L2	S 1.6 L1	TPTOBS L2
January 2025	14.02.2025	14.02.2025	28.02.2025	28.02.2025
February 2025	14.03.2025	14.03.2025	28.03.2025	28.03.2025
March 2025	15.04.2025	15.04.2025	30.04.2025	30.04.2025
April 2025	16.05.2025	16.05.2025	02.06.2025	02.06.2025
May 2025	16.06.2025	16.06.2025	02.07.2025	02.07.2025
June 2025	14.07.2025	14.07.2025	28.07.2025	28.07.2025
July 2025	14.08.2025	14.08.2025	29.08.2025	29.08.2025
August 2025	12.09.2025	12.09.2025	26.09.2025	26.09.2025
September 2025	14.10.2025	14.10.2025	28.10.2025	28.10.2025
October 2025	14.11.2025	14.11.2025	28.11.2025	28.11.2025
November 2025	12.12.2025	12.12.2025	31.12.2025	31.12.2025
December 2025	15.01.2026	15.01.2026	30.01.2026	30.01.2026

Remittance dates for the quarterly statistical reporting for non MMF investment funds¹	
Reports of	S 2.13 L1
March 2025	30.04.2025
June 2025	28.07.2025
September 2025	28.10.2025
December 2025	30.01.2026

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