

NEW CIRCULAR ON STATISTICAL REPORTING REQUIREMENTS FOR EU MONEY MARKET FUNDS

8 October 2021

- The amendment was necessary following the entry into force of Regulation (EU) 2021/379 of the European Central Bank, of 22 January 2021, on the balance sheet items of credit institutions and of the monetary financial institutions sector.

The Spanish Official State Gazette (BOE) has today published the new [Circular on statistical reporting requirements for EU money market funds](#).

Following the entry into force of Regulation (EU) 2021/379 of the European Central Bank, of 22 January 2021, on the balance sheet items of credit institutions and of the monetary financial institutions sector, it is necessary to amend the content of the confidential statistical information statements of the Economic and Monetary Union (EMU templates), contained in the Annex to CNMV Circular 4/2014, of 27 October. The new Circular repeals:

- CNMV Circular 2/1998, of 27 July, on statistical reporting requirements for collective investment schemes of the Economic and Monetary Union;
- CNMV Circular 1/2007, of 11 July, on statistical reporting requirements for EU collective investment schemes; and
- CNMV Circular 4/2014, of 27 October, amending CNMV Circular 1/2007.

The amendments are highly technical and detailed with regard to the information required for the confidential statements. The first confidential information statements to be submitted, adapted to the new EMU templates, will be those relating to January 2022.