

## PUBLIC CONSULTATION ON THE DRAFT CIRCULAR ON REQUIREMENTS FOR STATISTICAL REPORTING TO MONEY MARKET FUNDS

16 July 2021

The Spanish National Securities Market Commission (CNMV) has submitted to public consultation a draft Circular on requirements for statistical reporting to EU money market funds.

With the entry into force of Regulation (EU) 2021/379 of the European Central Bank, of 22 January 2021, on 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, amending Circular 1/2007, of 11 July, on requirements for statistical reporting to EU collective investment schemes, partially amending Circular 2/1998, of 27 July, on requirements for statistical reporting to collective investment schemes of the Economic and Monetary Union.

The aim of this new Circular is to introduce the necessary amendments to the EMU statements in order to comply with the Regulation, as well as to replace and repeal CNMV Circular 2/1998, and subsequent amendments thereto. The changes introduced in the EMU statements consist of further breakdowns and details of items in the EMU1, EMU2, EMU3 and EMU4 statements.

The text of the Draft Circular can be accessed by [clicking here](#).

The deadline for stakeholders to send their comments to the Draft Circular ends on 13 September 2021. Comments may be sent to the following email address: [estadistica@cnmv.es](mailto:estadistica@cnmv.es)

All comments received will be published after the end of the public consultation period. If anyone does not wish their comments, either in full or in part, to be made public, they should expressly state so in their own reply and properly identify, where appropriate, which part they do not wish to be made public. For this purpose, generic confidentiality warnings included in emails will not be considered as an express statement that the comments submitted are not intended to be made available to the public.