



[Home](#) > [ESMA announces update to reporting under the Money Market Funds Regulation](#)

ESMA ANNOUNCES UPDATE TO REPORTING UNDER THE MONEY MARKET FUNDS REGULATION

02 October 2020

FUND MANAGEMENT

The European Securities and Markets Authority (ESMA), the EU's Securities Markets regulator, today announces [an update](#) of the validations of the technical instructions for reporting under the Money Market Funds Regulation (MMFR).

Amendments of Article 37 of MMF regulation require MMF managers to submit data to National Competent Authorities (NCAs), who will then transmit the data to ESMA.

In response to the feedback received by market participants after the publication of the technical instructions, ESMA has decided to implement amendments on the

validations.

The proposed changes are not related to the published XML schemas. The changes only add new warning type validations or provide clarifications on existing validation rules in order to fix inconsistencies or ease the understanding of the rules;

As the abovementioned updates in the validation rules have no effect on the data processing the deadline for the reporting announced earlier remain unchanged.

For the MMF Managers the time for submission of the first quarterly reports to the National Competent Authorities is still September 2020, when the MMF Managers will have to submit a report for both Q1 and Q2 reporting periods.

ON THE SAME TOPIC

ESMA REAPPOINTS THE CHAIRS OF ITS DATA AND INVESTMENT MANAGEMENT STANDING COMMITTEES

23 September 2020

The Board of Supervisors of the European Securities and...

ESAS LAUNCH SURVEY ON ENVIRONMENTAL AND/OR SOCIAL FINANCIAL PRODUCT TEMPLATES

21 September 2020

The European Supervisory Authorities (EBA, EIOPA and ESMA -...

INVESTORS SEE LOWER NET RETURNS FROM POTENTIAL CLOSET INDEX FUNDS

09 September 2020

The European Securities and Markets Authority (ESMA), the EU...

[ESMAWP-2020-2_CLOSET_INDEXING.PDF](#)

RISK PARAMETERS IN ESMA'S GUIDELINES ON STRESS TEST SCENARIOS UNDER THE MONEY MARKET FUND REGULATION TO BE UPDATED

27 August 2020

The European Securities and Markets Authority (ESMA), the EU...

[ESMA34-49-184_MMFR_STRESS_TEST_STATEMENT.PDF](#)

ESMA RECOMMENDS PRIORITY TOPICS IN AIFMD REVIEW

19 August 2020

The European Securities and Markets Authority (ESMA), the EU...

[ESMA34-32-551_ESMA_LETTER_ON_AIFMD_REVIEW.PDF](#)

[MORE](#)