

Luxembourg, 26 January 2016

Evolution of reserve requirement

The Banque centrale du Luxembourg (BCL) informs that the amount of the reserve requirement, for the period of maintenance from 27 January to 15 March 2016, amounts to 4 416 million Euros.

The minimum reserves for credit institutions to hold with the BCL have increased by 58 million Euros compared to the previous maintenance period.

Statistical series relating to the minimum reserve requirements of credit institutions are accessible on the BCL's website using the following links:

http://www.bcl.lu/fr/statistiques/series_statistiques/01_Stat_po_mon/index.html

http://www.bcl.lu/en/statistics/series/01_Mon_Pol_Stat/index.html

For any additional information we are at your disposal:

phone number 4774-4243/-4265.



International Relations and Communications Department

Communications Section

L-2983 Luxembourg

Fax: +352 4774-4910

info@bcl.lu