Statistical press release

Luxembourg, 14 September 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 14 September to 25 October 2016, amounts

to 4 417 million euros.

The minimum reserves for credit institutions to hold with the BCL have increased by 35

million euros compared to the previous maintenance period.

Statistical series relating to the minimum revere requirements of credit institutions are

accessible on the BCL's website using the following links:

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

For any additional information we are at your disposal: phone number 4774-4243/-4265.

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