Statistical press release

Luxembourg, 25 January 2017

Evolution of reserve requirement

The Banque centrale du Luxembourg (BCL) informs that the amount of the reserve requirement, for the period of maintenance from 25 January 2017 to 14 March 2017,

amounts to 4 658 million euros.

The minimum reserves for credit institutions to hold with the BCL have increased by 190

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 link:

http://www.bcl.lu/en/statistics/series statistiques luxembourg/01 Mon Pol Stat/index.html

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