Statistical press release

Luxembourg, 14 March 2018

Evolution of reserve requirement

The Banque centrale du Luxembourg (BCL) informs that the amount of the reserve

requirement, for the maintenance period from 14 March 2018 to 2 May 2018, amounts to

4 720 million euros.

The minimum reserves for credit institutions to hold with the BCL have decreased by 21

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

For further information about this press release, please contact us

by phone: 4774-4243 /-4265

BANQUE CENTRALE DU LUXEMBOURG

EUROSYSTÈME

International Relations and Communications department

Communications section L-2983 Luxembourg

Fax: + 352 4774-4910

info@bcl.lu