Statistical press release

Luxembourg, 26 June 2018

Evolution of reserve requirement

The Banque centrale du Luxembourg (BCL) informs that the amount of the reserve requirement, for the maintenance period from 20 June 2018 to 31 July 2018, amounts to

4 741 million euros.

The minimum reserves for credit institutions to hold with the BCL have increased by 80

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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