

Réf.: C2.10-0421
Circular letter

Luxembourg, May 04th, 2010

To the management of all credit institutions and
the financial services of the « Entreprise des
Postes et Télécommunications »

**In case of discrepancies between the French text and the English text,
the French text shall prevail**

Concerns: Foreign Direct Investment survey

Ladies and Gentlemen,

The Grand Ducal Decree of 10 November 1944, modified by the law of 28 June 2000, assigns to the Banque centrale du Luxembourg (BCL) jointly with the Service Central de la Statistique et des Études Économiques (STATEC) the mission to establish the Balance of Payments statistics and the International Investment Position of Luxembourg. In addition, the aforementioned law stipulates that the STATEC is responsible for the Foreign Direct Investment (FDI) statistics. The BCL and the STATEC have decided that the BCL is in charge of collecting FDI data from all resident credit institutions and the Entreprise des Postes et Télécommunications.

The FDI survey applies to all resident credit institutions which have direct investment relationships with their investors abroad (inward FDI), or with their own non-resident affiliates or branches (outward FDI).

The questionnaires and instructions relating to the survey can be downloaded from the BCL's website (www.bcl.lu).

In case of discrepancies between the French text and the English text, the French text shall prevail.

The questionnaires, duly completed and signed, have to be returned by post before June 30th 2010 to the following address :

Banque centrale du Luxembourg
Département Statistiques
Section Statistiques extérieures
2, boulevard Royal
L-2983 Luxembourg

For any additional information, please contact Ms Nathalie Lehmann (tel. 4774 4241) or Mr Kola Lendele (tel. 4774 4297).

Yours sincerely,

BANQUE CENTRALE DU LUXEMBOURG

Germain STAMMET
Head of External Statistics section

Roland NOCKELS
Head of Statistics department