

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

Report S 0.1

«Daily deposit report»

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1 Introduction

1.1 Reporting population

Report S 0.1 must be provided by all resident credit institutions regardless of their legal status.

1.2 Frequency and reporting deadlines

Report S 0.1 must be provided twice a month no later than 14h00 on the working day following that to which it relates.

A detailed calendar with the remittance dates is published on the BCL's website.

2 Types of breakdowns

Reported amounts must be broken down according to the following criteria:

- country of the counterpart
- currency in which they are denominated
- economic sector of the counterpart

The nomenclature and the codes to be used are detailed in the document «Definitions and concepts for the statistical reporting of credit institutions».

However, deposits do not always have to be broken down according to the complete set of available breakdowns listed in this document. Hence, only the breakdowns requested in report S 0.1 «Daily deposit report» attached to the present instructions must be reported to the BCL.

2.1 Country

Reported amounts must be broken down according to the country of residency or of the registered office of a counterpart with a two-character ISO code.

2.2 Currency

Reported amounts must be split according to the currency in which they are denominated with a three-character ISO code.

2.3 Economic sector

Reported amounts must be split according to the economic sector of the counterpart with a five-character code from the list of sectors in the document «Definitions and concepts for the statistical reporting of credit institutions».