

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

**Report S 1.12-L**  
**«Indirect withdrawal and remittance of  
banknotes denominated in EUR  
through an intermediary»**

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## **1 Introduction**

### **1.1 Reporting population**

All resident credit institutions regardless of their legal status as well as the financial services of the l'Entreprise des Postes et Télécommunications must provide report S 1.12-L.

### **1.2 Frequency and reporting deadlines**

Report S 1.12-L must be transmitted to the BCL on a monthly basis no later than 10 working days after the end of the reference period.

The BCL establishes and publishes, on its website, a calendar with the remittance dates for statistical reports.

## 2 Types of information

Reported agents must provide three types of information on report S 1.12-L:

- The identification of the intermediary through which they withdraw and / or remit notes denominated in euros from / to the Central Bank of Luxembourg.  
The intermediary is to be identified through its RIAD (Register of Institution and Affiliates Data) code published by the European Central Bank (ECB) on its website.
- The number of euro-denominated notes that they withdraw from the Central Bank of Luxembourg (BCL) or another National Central Bank (NCB) member of the Eurosystem through an intermediary.
- The number of euro-denominated notes that they remit to the BCL or another Eurosystem NCB through an intermediary.

### Remark.

- It should be mentioned that in the case of direct withdrawal / remittance from another Eurosystem NCB, the Eurosystem NCB should be considered as an intermediary and must therefore be identified with its RIAD code.

### Must not be reported.

- The number of euro-denominated notes that they withdraw on their own account from the BCL without the intervention of an intermediary.
- The number of euro-denominated notes that they remit on their own behalf to the BCL without the intervention of an intermediary.

## 3 Types of breakdowns

The amounts, representing the number of banknotes withdrawn / remitted have to be broken down by:

- Banknote