

Réf.: C2.08-1287
Circular letter

Luxembourg, 8 October 2008

To all credit institutions

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

Concerns: Statistical reporting - security by security data collection framework

Ladies and Gentlemen,

We should like to refer to circular BCL 2007/213 concerning the statistical module on security by security collection for portfolio investments. The objective of the circular BCL 2007/213 was to introduce the compendium of instructions «Security by security reporting of credit institutions» and «Manual for the electronic transmission of the security by security reporting of credit institutions».

These two documents are available on BCL website under following link:

http://www.bcl.lu/en/reporting/banks/Reporting_SBS/index.html

As well, we would like to inform you of the presence of a « Frequently asked questions » documents on BCL website available under following link:

http://www.bcl.lu/en/reporting/banks/FAQ_Banks_SBS.pdf

We would also like to recall that two different files have to be submitted, with a monthly frequency to BCL, one reporting balance sheet data (assets and liabilities) and, another one reporting custodian data.

In view of enabling BCL, as well as reporting institutions, to implement this collection in the most effective way, we would like to request the following information with a response deadline for October 15th, 2008:

- the coordinates (name, telephone number and email address) of the person(s) in charge of the collection and transmission of the balance sheet and/or custodian data;
- to indicate if your institution may be in a position to transmit test files, and, if yes, from which date onwards ?

Please be s kind to transmit the requested information, either by letter to one of the undersigned, or by electronic mail to the address reporting.banques@bcl.lu.

Yours sincerely

BANQUE CENTRALE DU LUXEMBOURG



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