

Luxembourg, 8 October 2007

To all credit institutions

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

## **CIRCULAR BCL 2007/208**

### **Dates for the reporting of statistical reports to the Banque centrale du Luxembourg in 2008 and start and end dates for the maintenance periods for minimum reserves in 2008**

Ladies and Gentlemen,

We should like to refer to circular BCL 2002/170, BCL 2002/174 and BCL 2002/175 concerning the modification of the statistical data collection as well as circular BCL 2003/181 concerning the modification of the minimum reserves system to provide you, by this circular, with the calendar for the reporting of monthly and quarterly statistical reports as well as the one with start and end dates of the maintenance periods for minimum reserves in 2008.

In this context we should like to recall that the Banque centrale du Luxembourg (BCL) must transmit monthly statistics to the European central bank within 15 and 19 working days following the end of the period to which data relates. Furthermore, the BCL must report quarterly statistics within 25 working days following the end of the period which data relates to.

Therefore, it is absolutely necessary that reporting agents scrupulously respect the different reporting deadlines defined in the present circular in order to allow the BCL to respect its engagements in the framework of the European system of central banks (ESCB).

In this context, we should also like to draw your attention on communication 2004/C195/10<sup>1</sup> of the European central bank concerning the imposition of sanctions for infringements of the statistical reporting obligations concerning the balance sheet of monetary financial institutions.

## **1 Reporting dates for statistical reports**

### **1.1 Reports S 1.1 «Monthly statistical balance sheet» and S 1.4 «Adjustments due to valuation effects»**

The monthly statistical reports S 1.1 «Monthly statistical balance sheet» and S 1.4 «Adjustments due to valuation effects» must arrive at the Banque centrale du Luxembourg within 10 working days following the end of the month which they relates to.

---

<sup>1</sup> Communication 2004/C195/10 of the ECB in the Official Journal of the European Union:  
<http://europa.eu.int/eur-lex>

The reporting calendar below provides the exact dates for 2008 at which the aforementioned reports have, at the latest, to be forwarded to the Banque centrale du Luxembourg.

<b>Reporting dates for statistical reports S 1.1 and S 1.4</b>		
<b>Period</b>	<b>Day</b>	<b>Date</b>
January 2008	Thursday	14.02.2008
February 2008	Friday	14.03.2008
March 2008	Monday	14.04.2008
April 2008	Friday	16.05.2008
May 2008	Friday	13.06.2008
June 2008	Monday	14.07.2008
July 2008	Thursday	14.08.2008
August 2008	Friday	12.09.2008
September 2008	Tuesday	14.10.2008
October 2008	Friday	14.11.2008
November 2008	Friday	12.12.2008
December 2008	Thursday	15.01.2009

## **1.2 Report S 1.5 «Information on interest rates in EUR»**

The Banque centrale du Luxembourg (BCL) must transmit aggregated national statistical information on interest rates to the European central bank within 19 working days following the end of the period which the data relates to. Credit institutions are therefore invited to submit the statistical report S 1.5 «Information on interest rates in EUR» to the Banque centrale du Luxembourg within 15 working days following the end of the month which it relates to.

The reporting calendar below provides the exact dates for 2008 at which the aforementioned report have, at the latest, to be forwarded to the Banque centrale du Luxembourg.

<b>Reporting dates for statistical reports S 1.5</b>		
<b>Period</b>	<b>Day</b>	<b>Date</b>
January 2008	Thursday	21.02.2008
February 2008	Friday	21.03.2008
March 2008	Monday	21.04.2008
April 2008	Friday	23.05.2008
May 2008	Friday	20.06.2008
June 2008	Monday	21.07.2008
July 2008	Friday	22.08.2008
August 2008	Friday	19.09.2008
September 2008	Tuesday	21.10.2008
October 2008	Friday	21.11.2008
November 2008	Friday	19.12.2008
December 2008	Thursday	22.01.2009

### 1.3 Report S 2.5 «Quarterly statistical balance sheet»

The quarterly statistical report S 2.5 «Quarterly statistical balance sheet» must arrive at the Banque centrale du Luxembourg within 20 working days following the end of the month to which it relates.

The reporting calendar below provides the exact dates for 2008 at which the aforementioned reports have, at the latest, to be forwarded to the Banque centrale du Luxembourg.

<b>Reporting dates for statistical reports S 2.5</b>		
<b>Period</b>	<b>Day</b>	<b>Date</b>
March 2008	Monday	21.04.2008
June 2008	Monday	21.07.2008
September 2008	Monday	20.10.2008
December 2008	Tuesday	20.01.2009

## **2 Start and end days of the maintenance periods for minimum reserves**

The maintenance period starts on the settlement day of the main refinancing operation following the meeting of the Governing Council, at which the monthly assessment of the monetary policy stance is pre-scheduled.

In addition, we should like to remind credit institutions that according to the terms of circular 2003/181 concerning the modification of the minimum reserve system, the net amount to be maintained is frozen before the beginning of the maintenance period and may therefore not be modified after the start of the maintenance period.

The table below provides the calendar with the maintenance periods for 2008.

<b>S 1.1 serving for the calculation of the reserve requirement</b>	<b>Date on which the final amounts to maintain are frozen</b>	<b>Start date of the maintenance period</b>	<b>End date of the maintenance period</b>	<b>Number of days of the maintenance period</b>
November 2007	14.01.2008	16.01.2008	12.02.2008	28
December 2007	11.02.2008	13.02.2008	11.03.2008	28
January 2008	10.03.2008	12.03.2008	15.04.2008	35
February 2008	14.04.2008	16.04.2008	13.05.2008	28
March 2008	12.05.2008	14.05.2008	10.06.2008	28
April 2008	09.06.2008	11.06.2008	08.07.2008	28
Mai 2008	07.07.2008	09.07.2008	12.08.2008	35
June 2008	11.08.2008	13.08.2008	09.09.2008	28
July 2008	08.09.2008	10.09.2008	07.10.2008	28
August 2008	06.10.2008	08.10.2008	11.11.2008	35
September 2008	10.11.2008	12.11.2008	09.12.2008	28
October 2008	08.12.2008	10.12.2008	20.01.2009	42

Yours sincerely

**BANQUE CENTRALE DU LUXEMBOURG**  
 La direction

Serge KOLB

Andrée BILLON

Yves MERSCH