

Luxembourg, 20th May 2009

To all credit institutions and to the
financial services of the Entreprise des
Postes et Télécommunications

<p>In case of discrepancies between the French and the English text, the French text shall prevail</p>
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CIRCULAR BCL 2009/223

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).

Concerning the 2008 FDI survey, the questionnaire 87 has been withdrawn as well as the items concerning subordinated loans. The instructions relating to the survey provide definitions and explanations for practical purposes in order to complete the questionnaires. All those documents can be downloaded from the BCL's website (www.bcl.lu).

A German version of the questionnaires is also available on request. In case of discrepancies between the French and the German text, the French text shall prevail.

The questionnaires, duly completed and signed, have to be returned by post before 30 June 2009 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
La Direction

Serge KOLB

Yves MERSCH