Statistical press release

Luxembourg, 28 July 2016

Evolution of reserve requirement

The Banque centrale du Luxembourg (BCL) informs that the amount of the reserve

requirement, for the period of maintenance from 27 July to 13 September 2016, amounts to

4 382 million euros.

The minimum reserves for credit institutions to hold with the BCL have increased by 19

million euros compared to the previous maintenance period.

Statistical series relating to the minimum revere requirements of credit institutions are

accessible on the BCL's website using the following link:

http://www.bcl.lu/en/statistics/series_statistiques_luxembourg/01_Mon_Pol_Stat/index.html

For any additional information we are at your disposal: phone number 4774-4243/-4265.

BANQUE CENTRALE DU LUXEMBOURG

International Relations and Communications Department

Communications Section L-2983 Luxembourg Fax: +352 4774-4910 info@bcl.lu