

Ref.: ST.14-0199
Circular letter

Luxembourg, April 30th, 2014

To the management of all credit institutions and
the financial services of the “Entreprise des
Postes et Télécommunications”

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

Concerns: *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 Etudes Economiques (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).

The questionnaires and instructions relating to the survey can be downloaded from the BCL's website (www.bcl.lu).

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

The questionnaires, duly completed and signed, have to be returned to the BCL before June 30th 2014. Should your credit institution meet some problems to respect this deadline, you are requested to advise us before this date.

Documents relating to this survey can be transmitted by the following means:

- Preferably by using one of the secure electronic transmission channels: Sofie (channel OTX) or E-file (other correspondence).

The following file name convention has to be strictly respected:

OTXREP-B0nnn-BOP_IDE_2013_B0nnn_20140630_001.xls

where nnn stands for the reporting credit institution's BCL number

- Via e-mail (non secured transmission) to:
reporting.bop@bcl.lu
mentioning as subject: Id BCL – IDE 2013
- By post 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

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