

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

Report S 1.1

Monthly statistical balance sheet of credit institutions

1. Assets

Line	Item	Country	Currency	Economic sector	<= 1 year	> 1 year & <= 2 years	> 2 years & <= 5 years	> 5 years	No breakdown
1-010-XX-EUR-90000	Cash	No breakdown	EUR	No breakdown					
1-010-XX-XX2-90000		No breakdown	Other currencies	No breakdown					
1-020-LU-EUR-11000	Credits	LU	EUR	MFI: Credit institutions					
1-020-LU-EUR-12000		LU	EUR	MFI: Other MFI					
1-020-LU-EUR-30000		LU	EUR	General government					
1-020-LU-EUR-41100		LU	EUR	Other financial intermediaries / Financial auxiliaries					
1-020-LU-EUR-41200		LU	EUR	Insurance corporations / Pension funds					
1-020-LU-EUR-42100		LU	EUR	Non financial corporations					
1-020-LU-XX2-11000		LU	Other currencies	MFI: Credit institutions					
1-020-LU-XX2-12000		LU	Other currencies	MFI: Other MFI					
1-020-LU-XX2-30000		LU	Other currencies	General government					
1-020-LU-XX2-41100		LU	Other currencies	Other financial intermediaries / Financial auxiliaries					
1-020-LU-XX2-41200		LU	Other currencies	Insurance corporations / Pension funds					
1-020-LU-XX2-42100		LU	Other currencies	Non financial corporations					
1-020-X3-EUR-11000		Other MUMS	EUR	MFI: Credit institutions					
1-020-X3-EUR-12000		Other MUMS	EUR	MFI: Other MFI					
1-020-X3-EUR-30000		Other MUMS	EUR	General government					
1-020-X3-EUR-41100		Other MUMS	EUR	Other financial intermediaries / Financial auxiliaries					
1-020-X3-EUR-41200		Other MUMS	EUR	Insurance corporations / Pension funds					
1-020-X3-EUR-42100		Other MUMS	EUR	Non financial corporations					
1-020-X3-XX2-11000		Other MUMS	Other currencies	MFI: Credit institutions					
1-020-X3-XX2-12000		Other MUMS	Other currencies	MFI: Other MFI					
1-020-X3-XX2-30000		Other MUMS	Other currencies	General government					
1-020-X3-XX2-41100		Other MUMS	Other currencies	Other financial intermediaries / Financial auxiliaries					
1-020-X3-XX2-41200		Other MUMS	Other currencies	Insurance corporations / Pension funds					
1-020-X3-XX2-42100		Other MUMS	Other currencies	Non financial corporations					
1-020-X4-EUR-11000		Rest of the world	EUR	MFI: Credit institutions					
1-020-X4-EUR-12000		Rest of the world	EUR	MFI: Other MFI					
1-020-X4-EUR-30000		Rest of the world	EUR	General government					
1-020-X4-EUR-40000		Rest of the world	EUR	Other sectors					
1-020-X4-XX2-11000		Rest of the world	Other currencies	MFI: Credit institutions					
1-020-X4-XX2-12000		Rest of the world	Other currencies	MFI: Other MFI					
1-020-X4-XX2-30000		Rest of the world	Other currencies	General government					
1-020-X4-XX2-40000		Rest of the world	Other currencies	Other sectors					
1-020-XE-EUR-39000		XE	EUR	European Investment Bank					
1-020-XE-XX2-39000		XE	Other currencies	European Investment Bank					

1. Assets

Line	Item	Country	Currency	Economic sector	<= 1 year	> 1 year & <= 2 years	> 2 years & <= 5 years	> 5 years	No breakdown
1-021-LU-EUR-42200	Consumer credits	LU	EUR	Households / Non profit institutions serving households					
1-021-LU-XX2-42200		LU	Other currencies	Households / Non profit institutions serving households					
1-021-X3-EUR-42200		Other MUMS	EUR	Households / Non profit institutions serving households					
1-021-X3-XX2-42200		Other MUMS	Other currencies	Households / Non profit institutions serving households					
1-022-LU-EUR-42200	Credits for house purchase	LU	EUR	Households / Non profit institutions serving households					
1-022-LU-XX2-42200		LU	Other currencies	Households / Non profit institutions serving households					
1-022-X3-EUR-42200		Other MUMS	EUR	Households / Non profit institutions serving households					
1-022-X3-XX2-42200		Other MUMS	Other currencies	Households / Non profit institutions serving households					
1-023-LU-EUR-42200	Other credits	LU	EUR	Households / Non profit institutions serving households					
1-023-LU-EUR-42211		LU	EUR	<i>of which: Sole proprietors</i>					
1-023-LU-XX2-42200		LU	Other currencies	Households / Non profit institutions serving households					
1-023-LU-XX2-42211		LU	Other currencies	<i>of which: Sole proprietors</i>					
1-023-X3-EUR-42200		Other MUMS	EUR	Households / Non profit institutions serving households					
1-023-X3-EUR-42211		Other MUMS	EUR	<i>of which: Sole proprietors</i>					
1-023-X3-XX2-42200		Other MUMS	Other currencies	Households / Non profit institutions serving households					
1-023-X3-XX2-42211		Other MUMS	Other currencies	<i>of which: Sole proprietors</i>					
1-030-XX-XXX-90000	Securities other than shares	No breakdown	No breakdown	No breakdown					
1-051-XX-XXX-90000	Shares - quoted shares	No breakdown	No breakdown	No breakdown					
1-052-XX-XXX-90000	Shares - unquoted shares	No breakdown	No breakdown	No breakdown					
1-061-XX-XXX-90000	Participating interests - Quoted shares	No breakdown	No breakdown	No breakdown					
1-062-XX-XXX-90000	Participating interests - Unquoted shares	No breakdown	No breakdown	No breakdown					
1-070-XX-XXX-90000	Fixed assets	No breakdown	No breakdown	No breakdown					
1-080-XX-XXX-90000	Remaining assets	No breakdown	No breakdown	No breakdown					
1-090-XX-XXX-90000	Financial derivatives	No breakdown	No breakdown	No breakdown					
1-000-XX-XXX-90000	Total	No breakdown	No breakdown	No breakdown					

2. Liabilities

Line	Item	Country	Currency	Economic sector	<= 3 m	> 3 m & <= 1 year	> 1 year & <= 2 years	> 2 years	No breakdown	Compensated amounts
2-021-LU-EUR-11000	Overnight deposits	LU	EUR	MFI: Credit institutions						
2-021-LU-EUR-11002		LU	EUR	of which: BCL and CIs subject to reserve requirement						
2-021-LU-EUR-12000		LU	EUR	MFI: Other MFI						
2-021-LU-EUR-31000		LU	EUR	Central government						
2-021-LU-EUR-32000		LU	EUR	Other general government						
2-021-LU-EUR-41100		LU	EUR	Other financial intermediaries / Financial auxiliaries						
2-021-LU-EUR-41113		LU	EUR	of which: Securitisation vehicles						
2-021-LU-EUR-41200		LU	EUR	Insurance corporations / Pension funds						
2-021-LU-EUR-42100		LU	EUR	Non financial corporations						
2-021-LU-EUR-42200		LU	EUR	Households / Non profit institutions serving households						
2-021-LU-XX2-11000		LU	Other currencies	MFI: Credit institutions						
2-021-LU-XX2-11002		LU	Other currencies	of which: BCL and CIs subject to reserve requirement						
2-021-LU-XX2-12000		LU	Other currencies	MFI: Other MFI						
2-021-LU-XX2-31000		LU	Other currencies	Central government						
2-021-LU-XX2-32000		LU	Other currencies	Other general government						
2-021-LU-XX2-41100		LU	Other currencies	Other financial intermediaries / Financial auxiliaries						
2-021-LU-XX2-41113		LU	Other currencies	of which: Securitisation vehicles						
2-021-LU-XX2-41200		LU	Other currencies	Insurance corporations / Pension funds						
2-021-LU-XX2-42100		LU	Other currencies	Non financial corporations						
2-021-LU-XX2-42200		LU	Other currencies	Households / Non profit institutions serving households						
2-021-X3-EUR-11000	Other MUMS	Other MUMS	EUR	MFI: Credit institutions						
2-021-X3-EUR-11003	Other MUMS	Other MUMS	EUR	of which: ECB, NCB and CIs subject to reserve requirement						
2-021-X3-EUR-12000	Other MUMS	Other MUMS	EUR	MFI: Other MFI						
2-021-X3-EUR-31000	Other MUMS	Other MUMS	EUR	Central government						
2-021-X3-EUR-32000	Other MUMS	Other MUMS	EUR	Other general government						
2-021-X3-EUR-41100	Other MUMS	Other MUMS	EUR	Other financial intermediaries / Financial auxiliaries						
2-021-X3-EUR-41113	Other MUMS	Other MUMS	EUR	of which: Securitisation vehicles						
2-021-X3-EUR-41200	Other MUMS	Other MUMS	EUR	Insurance corporations / Pension funds						
2-021-X3-EUR-42100	Other MUMS	Other MUMS	EUR	Non financial corporations						
2-021-X3-EUR-42200	Other MUMS	Other MUMS	EUR	Households / Non profit institutions serving households						
2-021-X3-XX2-11000	Other MUMS	Other MUMS	Other currencies	MFI: Credit institutions						
2-021-X3-XX2-11003	Other MUMS	Other MUMS	Other currencies	of which: ECB, NCB and CIs subject to reserve requirement						
2-021-X3-XX2-12000	Other MUMS	Other MUMS	Other currencies	MFI: Other MFI						
2-021-X3-XX2-31000	Other MUMS	Other MUMS	Other currencies	Central government						
2-021-X3-XX2-32000	Other MUMS	Other MUMS	Other currencies	Other general government						
2-021-X3-XX2-41100	Other MUMS	Other MUMS	Other currencies	Other financial intermediaries / Financial auxiliaries						
2-021-X3-XX2-41113	Other MUMS	Other MUMS	Other currencies	of which: Securitisation vehicles						
2-021-X3-XX2-41200	Other MUMS	Other MUMS	Other currencies	Insurance corporations / Pension funds						
2-021-X3-XX2-42100	Other MUMS	Other MUMS	Other currencies	Non financial corporations						
2-021-X3-XX2-42200	Other MUMS	Other MUMS	Other currencies	Households / Non profit institutions serving households						
2-021-X4-EUR-11000	Rest of the world	Rest of the world	EUR	MFI: Credit institutions						
2-021-X4-EUR-12000	Rest of the world	Rest of the world	EUR	MFI: Other MFI						
2-021-X4-EUR-30000	Rest of the world	Rest of the world	EUR	General government						
2-021-X4-EUR-40000	Rest of the world	Rest of the world	EUR	Other sectors						
2-021-X4-XX2-11000	Rest of the world	Rest of the world	Other currencies	MFI: Credit institutions						
2-021-X4-XX2-12000	Rest of the world	Rest of the world	Other currencies	MFI: Other MFI						
2-021-X4-XX2-30000	Rest of the world	Rest of the world	Other currencies	General government						
2-021-X4-XX2-40000	Rest of the world	Rest of the world	Other currencies	Other sectors						
2-021-XE-EUR-39000		XE	EUR	European Investment Bank						
2-021-XE-XX2-39000		XE	Other currencies	European Investment Bank						

2. Liabilities

Line	Item	Country	Currency	Economic sector	<= 3 m	> 3 m & <= 1 year	> 1 year & <= 2 years	> 2 years	No breakdown	Compensated amounts
2-022-LU-EUR-11000	Deposits with agreed maturity	LU	EUR	MFI: Credit institutions						
2-022-LU-EUR-11002		LU	EUR	of which: BCL and CIs subject to reserve requirement						
2-022-LU-EUR-12000		LU	EUR	MFI: Other MFI						
2-022-LU-EUR-31000		LU	EUR	Central government						
2-022-LU-EUR-32000		LU	EUR	Other general government						
2-022-LU-EUR-41100		LU	EUR	Other financial intermediaries / Financial auxiliaries						
2-022-LU-EUR-41113		LU	EUR	of which: Securitisation vehicles						
2-022-LU-EUR-41200		LU	EUR	Insurance corporations / Pension funds						
2-022-LU-EUR-42100		LU	EUR	Non financial corporations						
2-022-LU-EUR-42200		LU	EUR	Households / Non profit institutions serving households						
2-022-LU-XX2-11000		LU	Other currencies	MFI: Credit institutions						
2-022-LU-XX2-11002		LU	Other currencies	of which: BCL and CIs subject to reserve requirement						
2-022-LU-XX2-12000		LU	Other currencies	MFI: Other MFI						
2-022-LU-XX2-31000		LU	Other currencies	Central government						
2-022-LU-XX2-32000		LU	Other currencies	Other general government						
2-022-LU-XX2-41100		LU	Other currencies	Other financial intermediaries / Financial auxiliaries						
2-022-LU-XX2-41113		LU	Other currencies	of which: Securitisation vehicles						
2-022-LU-XX2-41200		LU	Other currencies	Insurance corporations / Pension funds						
2-022-LU-XX2-42100		LU	Other currencies	Non financial corporations						
2-022-LU-XX2-42200		LU	Other currencies	Households / Non profit institutions serving households						
2-022-X3-EUR-11000		Other MUMS	EUR	MFI: Credit institutions						
2-022-X3-EUR-11003		Other MUMS	EUR	of which: ECB, NCB and CIs subject to reserve requirement						
2-022-X3-EUR-12000		Other MUMS	EUR	MFI: Other MFI						
2-022-X3-EUR-31000		Other MUMS	EUR	Central government						
2-022-X3-EUR-32000		Other MUMS	EUR	Other general government						
2-022-X3-EUR-41100		Other MUMS	EUR	Other financial intermediaries / Financial auxiliaries						
2-022-X3-EUR-41113		Other MUMS	EUR	of which: Securitisation vehicles						
2-022-X3-EUR-41200		Other MUMS	EUR	Insurance corporations / Pension funds						
2-022-X3-EUR-42100		Other MUMS	EUR	Non financial corporations						
2-022-X3-EUR-42200		Other MUMS	EUR	Households / Non profit institutions serving households						
2-022-X3-XX2-11000		Other MUMS	Other currencies	MFI: Credit institutions						
2-022-X3-XX2-11003		Other MUMS	Other currencies	of which: ECB, NCB and CIs subject to reserve requirement						
2-022-X3-XX2-12000		Other MUMS	Other currencies	MFI: Other MFI						
2-022-X3-XX2-31000		Other MUMS	Other currencies	Central government						
2-022-X3-XX2-32000		Other MUMS	Other currencies	Other general government						
2-022-X3-XX2-41100		Other MUMS	Other currencies	Other financial intermediaries / Financial auxiliaries						
2-022-X3-XX2-41113		Other MUMS	Other currencies	of which: Securitisation vehicles						
2-022-X3-XX2-41200		Other MUMS	Other currencies	Insurance corporations / Pension funds						
2-022-X3-XX2-42100		Other MUMS	Other currencies	Non financial corporations						
2-022-X3-XX2-42200		Other MUMS	Other currencies	Households / Non profit institutions serving households						
2-022-X4-EUR-11000		Rest of the world	EUR	MFI: Credit institutions						
2-022-X4-EUR-12000		Rest of the world	EUR	MFI: Other MFI						
2-022-X4-EUR-30000		Rest of the world	EUR	Central government						
2-022-X4-EUR-40000		Rest of the world	EUR	Other sectors						
2-022-X4-XX2-11000		Rest of the world	Other currencies	MFI: Credit institutions						
2-022-X4-XX2-12000		Rest of the world	Other currencies	MFI: Other MFI						
2-022-X4-XX2-30000		Rest of the world	Other currencies	General government						
2-022-X4-XX2-40000		Rest of the world	Other currencies	Other sectors						
2-022-XE-EUR-39000		XE	EUR	European Investment Bank						
2-022-XE-XX2-39000		XE	Other currencies	European Investment Bank						

2. Liabilities

Line	Item	Country	Currency	Economic sector	<= 3 m	> 3 m & <= 1 year	> 1 year & <= 2 years	> 2 years	No breakdown	Compensated amounts
2-023-LU-EUR-11000	Deposits redeemable at notice	LU	EUR	MFI: Credit institutions						
2-023-LU-EUR-11002		LU	EUR	<i>of which: BCL and CIs subject to reserve requirement</i>						
2-023-LU-EUR-12000		LU	EUR	MFI: Other MFI						
2-023-LU-EUR-31000		LU	EUR	Central government						
2-023-LU-EUR-32000		LU	EUR	Other general government						
2-023-LU-EUR-41100		LU	EUR	Other financial intermediaries / Financial auxiliaries						
2-023-LU-EUR-41113		LU	EUR	<i>of which: Securitisation vehicles</i>						
2-023-LU-EUR-41200		LU	EUR	Insurance corporations / Pension funds						
2-023-LU-EUR-42100		LU	EUR	Non financial corporations						
2-023-LU-EUR-42200		LU	EUR	Households / Non profit institutions serving households						
2-023-LU-XX2-11000		LU	Other currencies	MFI: Credit institutions						
2-023-LU-XX2-11002		LU	Other currencies	<i>of which: BCL and CIs subject to reserve requirement</i>						
2-023-LU-XX2-12000		LU	Other currencies	MFI: Other MFI						
2-023-LU-XX2-31000		LU	Other currencies	Central government						
2-023-LU-XX2-32000		LU	Other currencies	Other general government						
2-023-LU-XX2-41100		LU	Other currencies	Other financial intermediaries / Financial auxiliaries						
2-023-LU-XX2-41113		LU	Other currencies	<i>of which: Securitisation vehicles</i>						
2-023-LU-XX2-41200		LU	Other currencies	Insurance corporations / Pension funds						
2-023-LU-XX2-42100		LU	Other currencies	Non financial corporations						
2-023-LU-XX2-42200		LU	Other currencies	Households / Non profit institutions serving households						
2-023-X3-EUR-11000		Other MUMS	EUR	MFI: Credit institutions						
2-023-X3-EUR-11003		Other MUMS	EUR	<i>of which: ECB, NCB and CIs subject to reserve requirement</i>						
2-023-X3-EUR-12000		Other MUMS	EUR	MFI: Other MFI						
2-023-X3-EUR-31000		Other MUMS	EUR	Central government						
2-023-X3-EUR-32000		Other MUMS	EUR	Other general government						
2-023-X3-EUR-41100		Other MUMS	EUR	Other financial intermediaries / Financial auxiliaries						
2-023-X3-EUR-41113		Other MUMS	EUR	<i>of which: Securitisation vehicles</i>						
2-023-X3-EUR-41200		Other MUMS	EUR	Insurance corporations / Pension funds						
2-023-X3-EUR-42100		Other MUMS	EUR	Non financial corporations						
2-023-X3-EUR-42200		Other MUMS	EUR	Households / Non profit institutions serving households						
2-023-X3-XX2-11000		Other MUMS	Other currencies	MFI: Credit institutions						
2-023-X3-XX2-11003		Other MUMS	Other currencies	<i>of which: ECB, NCB and CIs subject to reserve requirement</i>						
2-023-X3-XX2-12000		Other MUMS	Other currencies	MFI: Other MFI						
2-023-X3-XX2-31000		Other MUMS	Other currencies	Central government						
2-023-X3-XX2-32000		Other MUMS	Other currencies	Other general government						
2-023-X3-XX2-41100		Other MUMS	Other currencies	Other financial intermediaries / Financial auxiliaries						
2-023-X3-XX2-41113		Other MUMS	Other currencies	<i>of which: Securitisation vehicles</i>						
2-023-X3-XX2-41200		Other MUMS	Other currencies	Insurance corporations / Pension funds						
2-023-X3-XX2-42100		Other MUMS	Other currencies	Non financial corporations						
2-023-X3-XX2-42200		Other MUMS	Other currencies	Households / Non profit institutions serving households						
2-023-X4-EUR-11000	Rest of the world	EUR	MFI: Credit institutions							
2-023-X4-EUR-12000	Rest of the world	EUR	MFI: Other MFI							
2-023-X4-EUR-30000	Rest of the world	EUR	General government							
2-023-X4-EUR-40000	Rest of the world	EUR	Other sectors							
2-023-X4-XX2-11000	Rest of the world	Other currencies	MFI: Credit institutions							
2-023-X4-XX2-12000	Rest of the world	Other currencies	MFI: Other MFI							
2-023-X4-XX2-30000	Rest of the world	Other currencies	General government							
2-023-X4-XX2-40000	Rest of the world	Other currencies	Other sectors							
2-023-XE-EUR-39000	XE	EUR	European Investment Bank							
2-023-XE-XX2-39000	XE	Other currencies	European Investment Bank							

2. Liabilities

Line	Item	Country	Currency	Economic sector	<= 3 m	> 3 m & <= 1 year	> 1 year & <= 2 years	> 2 years	No breakdown	Compensated amounts
2-024-LU-EUR-11000	Sale and repurchase agreements	LU	EUR	MFI: Credit institutions						
2-024-LU-EUR-11002		LU	EUR	<i>of which: BCL and CIs subject to reserve requirement</i>						
2-024-LU-EUR-12000		LU	EUR	MFI: Other MFI						
2-024-LU-EUR-31000		LU	EUR	Central government						
2-024-LU-EUR-32000		LU	EUR	Other general government						
2-024-LU-EUR-41100		LU	EUR	Other financial intermediaries / Financial auxiliaries						
2-024-LU-EUR-41113		LU	EUR	<i>of which: Securitisation vehicles</i>						
2-024-LU-EUR-41114		LU	EUR	<i>of which: Central counterparts</i>						
2-024-LU-EUR-41200		LU	EUR	Insurance corporations / Pension funds						
2-024-LU-EUR-42100		LU	EUR	Non financial corporations						
2-024-LU-EUR-42200		LU	EUR	Households / Non profit institutions serving households						
2-024-LU-XX2-11000		LU	Other currencies	MFI: Credit institutions						
2-024-LU-XX2-11002		LU	Other currencies	<i>of which: BCL and CIs subject to reserve requirement</i>						
2-024-LU-XX2-12000		LU	Other currencies	MFI: Other MFI						
2-024-LU-XX2-31000		LU	Other currencies	Central government						
2-024-LU-XX2-32000		LU	Other currencies	Other general government						
2-024-LU-XX2-41100		LU	Other currencies	Other financial intermediaries / Financial auxiliaries						
2-024-LU-XX2-41113		LU	Other currencies	<i>of which: Securitisation vehicles</i>						
2-024-LU-XX2-41114		LU	Other currencies	<i>of which: Central counterparts</i>						
2-024-LU-XX2-41200		LU	Other currencies	Insurance corporations / Pension funds						
2-024-LU-XX2-42100		LU	Other currencies	Non financial corporations						
2-024-LU-XX2-42200		LU	Other currencies	Households / Non profit institutions serving households						
2-024-X3-EUR-11000		Other MUMS	EUR	MFI: Credit institutions						
2-024-X3-EUR-11003		Other MUMS	EUR	<i>of which: ECB, NCB and CIs subject to reserve requirement</i>						
2-024-X3-EUR-12000		Other MUMS	EUR	MFI: Other MFI						
2-024-X3-EUR-31000		Other MUMS	EUR	Central government						
2-024-X3-EUR-32000		Other MUMS	EUR	Other general government						
2-024-X3-EUR-41100		Other MUMS	EUR	Other financial intermediaries / Financial auxiliaries						
2-024-X3-EUR-41113		Other MUMS	EUR	<i>of which: Securitisation vehicles</i>						
2-024-X3-EUR-41114		Other MUMS	EUR	<i>of which: Central counterparts</i>						
2-024-X3-EUR-41200		Other MUMS	EUR	Insurance corporations / Pension funds						
2-024-X3-EUR-42100		Other MUMS	EUR	Non financial corporations						
2-024-X3-EUR-42200		Other MUMS	EUR	Households / Non profit institutions serving households						
2-024-X3-XX2-11000		Other MUMS	Other currencies	MFI: Credit institutions						
2-024-X3-XX2-11003		Other MUMS	Other currencies	<i>of which: ECB, NCB and CIs subject to reserve requirement</i>						
2-024-X3-XX2-12000		Other MUMS	Other currencies	MFI: Other MFI						
2-024-X3-XX2-31000		Other MUMS	Other currencies	Central government						
2-024-X3-XX2-32000		Other MUMS	Other currencies	Other general government						
2-024-X3-XX2-41100		Other MUMS	Other currencies	Other financial intermediaries / Financial auxiliaries						
2-024-X3-XX2-41113		Other MUMS	Other currencies	<i>of which: Securitisation vehicles</i>						
2-024-X3-XX2-41114		Other MUMS	Other currencies	<i>of which: Central counterparts</i>						
2-024-X3-XX2-41200		Other MUMS	Other currencies	Insurance corporations / Pension funds						
2-024-X3-XX2-42100	Other MUMS	Other currencies	Non financial corporations							
2-024-X3-XX2-42200	Other MUMS	Other currencies	Households / Non profit institutions serving households							
2-024-X4-EUR-11000	Rest of the world	EUR	MFI: Credit institutions							
2-024-X4-EUR-12000	Rest of the world	EUR	MFI: Other MFI							
2-024-X4-EUR-30000	Rest of the world	EUR	General government							
2-024-X4-EUR-40000	Rest of the world	EUR	Other sectors							
2-024-X4-XX2-11000	Rest of the world	Other currencies	MFI: Credit institutions							
2-024-X4-XX2-12000	Rest of the world	Other currencies	MFI: Other MFI							
2-024-X4-XX2-30000	Rest of the world	Other currencies	General government							
2-024-X4-XX2-40000	Rest of the world	Other currencies	Other sectors							
2-024-XE-EUR-39000	XE	EUR	European Investment Bank							
2-024-XE-XX2-39000	XE	Other currencies	European Investment Bank							

2. Liabilities

Line	Item	Country	Currency	Economic sector	<= 3 m	> 3 m & <= 1 year	> 1 year & <= 2 years	> 2 years	No breakdown	Compensated amounts
2-025-XX-XXX-90000	Short sale of securities	No breakdown	No breakdown	No breakdown						
2-030-XX-XXX-90000	Debt securities issued	No breakdown	No breakdown	No breakdown						
2-030-XX-XXX-11001		No breakdown	No breakdown	of which: ECB, EIB, BCL, NCB and CIs subject to reserve requirement						
2-050-XX-XXX-90000	Capital	No breakdown	No breakdown	No breakdown						
2-060-XX-XXX-90000	Elements assimilated to capital	No breakdown	No breakdown	No breakdown						
2-070-XX-XXX-90000	Reserves	No breakdown	No breakdown	No breakdown						
2-080-XX-XXX-90000	Provisions	No breakdown	No breakdown	No breakdown						
2-090-XX-XXX-90000	Value adjustments	No breakdown	No breakdown	No breakdown						
2-100-XX-XXX-90000	Results	No breakdown	No breakdown	No breakdown						
2-110-XX-XXX-90000	Remaining liabilities	No breakdown	No breakdown	No breakdown						
2-120-XX-XXX-90000	Financial derivatives	No breakdown	No breakdown	No breakdown						
2-000-XX-XXX-90000	Total	No breakdown	No breakdown	No breakdown						
2-ERO-XX-XXX-90000	Reserve requirement	No breakdown	No breakdown	No breakdown						

1. Assets

Line	Item	Country	Currency	Economic sector	<= 1 year	> 1 year & <= 2 years	> 2 years & <= 5 years	> 5 years	No breakdown
1-H20-LU-EUR-42100	Credits secured with real estate	LU	EUR	Non financial corporations					
1-H20-LU-XX2-42100		LU	Other currencies	Non financial corporations					
1-H20-X3-EUR-42100		Other MUMS	EUR	Non financial corporations					
1-H20-X3-XX2-42100		Other MUMS	Other currencies	Non financial corporations					
1-H21-LU-EUR-42200	Consumer credits secured with real estate	LU	EUR	Households / Non profit institutions serving households					
1-H21-LU-XX2-42200		LU	Other currencies	Households / Non profit institutions serving households					
1-H21-X3-EUR-42200		Other MUMS	EUR	Households / Non profit institutions serving households					
1-H21-X3-XX2-42200		Other MUMS	Other currencies	Households / Non profit institutions serving households					
1-H22-LU-EUR-42200	Credits for house purchase secured with real estate	LU	EUR	Households / Non profit institutions serving households					
1-H22-LU-XX2-42200		LU	Other currencies	Households / Non profit institutions serving households					
1-H22-X3-EUR-42200		Other MUMS	EUR	Households / Non profit institutions serving households					
1-H22-X3-XX2-42200		Other MUMS	Other currencies	Households / Non profit institutions serving households					
1-H23-LU-EUR-42200	Other credits secured with real estate	LU	EUR	Households / Non profit institutions serving households					
1-H23-LU-EUR-42211		LU	EUR	of which: Sole proprietors					
1-H23-LU-XX2-42200		LU	Other currencies	Households / Non profit institutions serving households					
1-H23-LU-XX2-42211		LU	Other currencies	of which: Sole proprietors					
1-H23-X3-EUR-42200		Other MUMS	EUR	Households / Non profit institutions serving households					
1-H23-X3-EUR-42211		Other MUMS	EUR	of which: Sole proprietors					
1-H23-X3-XX2-42200		Other MUMS	Other currencies	Households / Non profit institutions serving households					
1-H23-X3-XX2-42211		Other MUMS	Other currencies	of which: Sole proprietors					
1-024-LU-EUR-42100	Revolving credits and overdrafts	LU	EUR	Non financial corporations					
1-024-LU-EUR-42200		LU	EUR	Households / Non profit institutions serving households					
1-024-X3-EUR-42100		Other MUMS	EUR	Non financial corporations					
1-024-X3-EUR-42200		Other MUMS	EUR	Households / Non profit institutions serving households					
1-025-LU-EUR-42100	Credit via delayed debit cards	LU	EUR	Non financial corporations					
1-025-LU-EUR-42200		LU	EUR	Households / Non profit institutions serving households					
1-025-X3-EUR-42100		Other MUMS	EUR	Non financial corporations					
1-025-X3-EUR-42200		Other MUMS	EUR	Households / Non profit institutions serving households					
1-026-LU-EUR-42100	Extended credit via credit cards	LU	EUR	Non financial corporations					
1-026-LU-EUR-42200		LU	EUR	Households / Non profit institutions serving households					
1-026-X3-EUR-42100		Other MUMS	EUR	Non financial corporations					
1-026-X3-EUR-42200		Other MUMS	EUR	Households / Non profit institutions serving households					
1-027-LU-XXX-11000	Syndicated credits	LU	No breakdown	MFI: Credit institutions					
1-027-LU-XXX-12000		LU	No breakdown	MFI: Other MFI					
1-027-LU-XXX-30000		LU	No breakdown	General government					
1-027-LU-XXX-41100		LU	No breakdown	Other financial intermediaries					
1-027-LU-XXX-41200		LU	No breakdown	Insurance corporations / Pension funds					
1-027-LU-XXX-42100		LU	No breakdown	Non financial corporations					
1-027-X3-XXX-11000		Other MUMS	No breakdown	MFI: Credit institutions					
1-027-X3-XXX-12000		Other MUMS	No breakdown	MFI: Other MFI					
1-027-X3-XXX-30000		Other MUMS	No breakdown	General government					
1-027-X3-XXX-41100		Other MUMS	No breakdown	Other financial intermediaries					
1-027-X3-XXX-41200		Other MUMS	No breakdown	Insurance corporations / Pension funds					
1-027-X3-XXX-42100		Other MUMS	No breakdown	Non financial corporations					
1-027-X4-XXX-11000		Rest of the world	No breakdown	MFI: Credit institutions					
1-027-X4-XXX-12000		Rest of the world	No breakdown	MFI: Other MFI					
1-027-X4-XXX-30000		Rest of the world	No breakdown	General government					
1-027-X4-XXX-40000		Rest of the world	No breakdown	Other sectors					
1-027-XE-XXX-39000	XE	No breakdown	European Investment Bank						
1-028-LU-XXX-41114	Claims under reverse repos	LU	No breakdown	Central clearing counterparts					
1-028-X3-XXX-41114		Other MUMS	No breakdown	Central clearing counterparts					
1-Y20-LU-EUR-42100	Credits with initial maturity > 12 months of which residual maturity > 12 months and interest rate reset in the next 12 months	LU	EUR	Non financial corporations					
1-Y20-LU-EUR-42200		LU	EUR	Households / Non profit institutions serving households					
1-Y20-X3-EUR-42100		Other MUMS	EUR	Non financial corporations					
1-Y20-X3-EUR-42200		Other MUMS	EUR	Households / Non profit institutions serving households					
1-Z20-LU-EUR-42100	Credits with initial maturity > 24 months of which residual maturity > 24 months and interest rate reset in the next 24 months	LU	EUR	Non financial corporations					
1-Z20-LU-EUR-42200		LU	EUR	Households / Non profit institutions serving households					
1-Z20-X3-EUR-42100		Other MUMS	EUR	Non financial corporations					
1-Z20-X3-EUR-42200		Other MUMS	EUR	Households / Non profit institutions serving households					

2. Liabilities

Line	Item	Country	Currency	Economic sector	<= 3 m	> 3 m & <= 1 year	> 1 year & <= 2 years	> 2 years	No breakdown
2-026-LU-EUR-11000	Transferable deposits	LU	EUR	MFI: Credit institutions					
2-026-LU-EUR-12000		LU	EUR	MFI: Other MFI					
2-026-LU-EUR-30000		LU	EUR	General government					
2-026-LU-EUR-40000		LU	EUR	Other sectors					
2-026-LU-XX2-11000		LU	Other currencies	MFI: Credit institutions					
2-026-LU-XX2-12000		LU	Other currencies	Other financial intermediaries / Financial auxiliaries					
2-026-LU-XX2-30000		LU	Other currencies	General government					
2-026-LU-XX2-40000		LU	Other currencies	Other sectors					
2-026-X3-EUR-11000		Other MUMS	EUR	MFI: Credit institutions					
2-026-X3-EUR-12000		Other MUMS	EUR	MFI: Other MFI					
2-026-X3-EUR-30000		Other MUMS	EUR	General government					
2-026-X3-EUR-40000		Other MUMS	EUR	Other sectors					
2-026-X3-XX2-11000		Other MUMS	Other currencies	MFI: Credit institutions					
2-026-X3-XX2-12000		Other MUMS	Other currencies	MFI: Other MFI					
2-026-X3-XX2-30000		Other MUMS	Other currencies	General government					
2-026-X3-XX2-40000		Other MUMS	Other currencies	Other sectors					
2-026-X4-EUR-11000		Rest of the world	EUR	MFI: Credit institutions					
2-026-X4-EUR-12000		Rest of the world	EUR	MFI: Other MFI					
2-026-X4-EUR-30000		Rest of the world	EUR	General government					
2-026-X4-EUR-40000		Rest of the world	EUR	Other sectors					
2-026-X4-XX2-11000		Rest of the world	Other currencies	MFI: Credit institutions					
2-026-X4-XX2-12000		Rest of the world	Other currencies	MFI: Other MFI					
2-026-X4-XX2-30000		Rest of the world	Other currencies	General government					
2-026-X4-XX2-40000		Rest of the world	Other currencies	Other sectors					
2-026-XE-EUR-39000		XE	EUR	European Investment Bank					
2-026-XE-XX2-39000		XE	Other currencies	European Investment Bank					
2-027-LU-XXX-90000		Syndicated borrowings	LU	No breakdown	No breakdown				
2-027-X3-XXX-90000	Other MUMS		No breakdown	No breakdown					
2-027-X4-XXX-90000	Rest of the world		No breakdown	No breakdown					
2-027-XE-XXX-39000	XE		No breakdown	European Investment Bank					
2-031-XX-EUR-90000	Debt securities issued <= 2 years nominal capital guarantee < 100%	No breakdown	EUR	No breakdown					
2-031-XX-XX2-90000		No breakdown	Other currencies	No breakdown					