

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	EUR	MFI: Credit institutions						
2-021-X3-EUR-11003		Other MUMS	EUR	of which: ECB, NCB and CIs subject to reserve requirement						
2-021-X3-EUR-12000		Other MUMS	EUR	MFI: Other MFI						
2-021-X3-EUR-31000		Other MUMS	EUR	Central government						
2-021-X3-EUR-32000		Other MUMS	EUR	Other general government						
2-021-X3-EUR-41100		Other MUMS	EUR	Other financial intermediaries / Financial auxiliaries						
2-021-X3-EUR-41113		Other MUMS	EUR	of which: Securitisation vehicles						
2-021-X3-EUR-41200		Other MUMS	EUR	Insurance corporations / Pension funds						
2-021-X3-EUR-42100		Other MUMS	EUR	Non financial corporations						
2-021-X3-EUR-42200		Other MUMS	EUR	Households / Non profit institutions serving households						
2-021-X3-XX2-11000		Other MUMS	Other currencies	MFI: Credit institutions						
2-021-X3-XX2-11003		Other MUMS	Other currencies	of which: ECB, NCB and CIs subject to reserve requirement						
2-021-X3-XX2-12000		Other MUMS	Other currencies	MFI: Other MFI						
2-021-X3-XX2-31000		Other MUMS	Other currencies	Central government						
2-021-X3-XX2-32000		Other MUMS	Other currencies	Other general government						
2-021-X3-XX2-41100		Other MUMS	Other currencies	Other financial intermediaries / Financial auxiliaries						
2-021-X3-XX2-41113		Other MUMS	Other currencies	of which: Securitisation vehicles						
2-021-X3-XX2-41200		Other MUMS	Other currencies	Insurance corporations / Pension funds						
2-021-X3-XX2-42100		Other MUMS	Other currencies	Non financial corporations						
2-021-X3-XX2-42200		Other MUMS	Other currencies	Households / Non profit institutions serving households						
2-021-X4-EUR-11000		Rest of the world	EUR	MFI: Credit institutions						
2-021-X4-EUR-12000		Rest of the world	EUR	MFI: Other MFI						
2-021-X4-EUR-30000		Rest of the world	EUR	General government						
2-021-X4-EUR-40000		Rest of the world	EUR	Other sectors						
2-021-X4-XX2-11000		Rest of the world	Other currencies	MFI: Credit institutions						
2-021-X4-XX2-12000		Rest of the world	Other currencies	MFI: Other MFI						
2-021-X4-XX2-30000		Rest of the world	Other currencies	General government						
2-021-X4-XX2-40000		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	of which: BCL and CIs subject to reserve requirement						
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	of which: Securitisation vehicles						
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	of which: BCL and CIs subject to reserve requirement						
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	of which: Securitisation vehicles						
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	of which: ECB, NCB and CIs subject to reserve requirement						
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	of which: Securitisation vehicles						
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	of which: ECB, NCB and CIs subject to reserve requirement						
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	of which: Securitisation vehicles						
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 1-H20-LU-XX2-42100 1-H20-X3-EUR-42100 1-H20-X3-XX2-42100	Credits secured with real estate	LU LU Other MUMS Other MUMS	EUR Other currencies EUR Other currencies	Non financial corporations Non financial corporations Non financial corporations Non financial corporations					
1-H21-LU-EUR-42200 1-H21-LU-XX2-42200 1-H21-X3-EUR-42200 1-H21-X3-XX2-42200	Consumer credits secured with real estate	LU LU Other MUMS Other MUMS	EUR Other currencies EUR Other currencies	Households / Non profit institutions serving households Households / Non profit institutions serving households Households / Non profit institutions serving households Households / Non profit institutions serving households					
1-H22-LU-EUR-42200 1-H22-LU-XX2-42200 1-H22-X3-EUR-42200 1-H22-X3-XX2-42200	Credits for house purchase secured with real estate	LU LU Other MUMS Other MUMS	EUR Other currencies EUR Other currencies	Households / Non profit institutions serving households Households / Non profit institutions serving households Households / Non profit institutions serving households Households / Non profit institutions serving households					
1-H23-LU-EUR-42200 1-H23-LU-EUR-42211 1-H23-LU-XX2-42200 1-H23-LU-XX2-42211 1-H23-X3-EUR-42200 1-H23-X3-EUR-42211 1-H23-X3-XX2-42200 1-H23-X3-XX2-42211	Other credits secured with real estate	LU LU LU LU Other MUMS Other MUMS Other MUMS Other MUMS	EUR EUR Other currencies Other currencies EUR EUR Other currencies Other currencies	Households / Non profit institutions serving households of which: Sole proprietors Households / Non profit institutions serving households of which: Sole proprietors Households / Non profit institutions serving households of which: Sole proprietors Households / Non profit institutions serving households of which: Sole proprietors					
1-024-LU-EUR-42100 1-024-LU-EUR-42200 1-024-X3-EUR-42100 1-024-X3-EUR-42200	Revolving credits and overdrafts	LU LU Other MUMS Other MUMS	EUR EUR EUR EUR	Non financial corporations Households / Non profit institutions serving households Non financial corporations Households / Non profit institutions serving households					
1-025-LU-EUR-42100 1-025-LU-EUR-42200 1-025-X3-EUR-42100 1-025-X3-EUR-42200	Credit via delayed debit cards	LU LU Other MUMS Other MUMS	EUR EUR EUR EUR	Non financial corporations Households / Non profit institutions serving households Non financial corporations Households / Non profit institutions serving households					
1-026-LU-EUR-42100 1-026-LU-EUR-42200 1-026-X3-EUR-42100 1-026-X3-EUR-42200	Extended credit via credit cards	LU LU Other MUMS Other MUMS	EUR EUR EUR EUR	Non financial corporations Households / Non profit institutions serving households Non financial corporations Households / Non profit institutions serving households					
1-027-LU-XXX-11000 1-027-LU-XXX-12000 1-027-LU-XXX-30000 1-027-LU-XXX-41100 1-027-LU-XXX-41200 1-027-LU-XXX-42100 1-027-X3-XXX-11000 1-027-X3-XXX-12000 1-027-X3-XXX-30000 1-027-X3-XXX-41100 1-027-X3-XXX-41200 1-027-X3-XXX-42100 1-027-X4-XXX-11000 1-027-X4-XXX-12000 1-027-X4-XXX-30000 1-027-X4-XXX-40000 1-027-XE-XXX-39000	Syndicated credits	LU LU LU LU LU LU Other MUMS Other MUMS Other MUMS Other MUMS Other MUMS Other MUMS Rest of the world Rest of the world Rest of the world Rest of the world XE	No breakdown No breakdown No breakdown No breakdown No breakdown No breakdown No breakdown No breakdown No breakdown No breakdown No breakdown No breakdown No breakdown No breakdown No breakdown No breakdown No breakdown	MFI: Credit institutions MFI: Other MFI General government Other financial intermediaries Insurance corporations / Pension funds Non financial corporations MFI: Credit institutions MFI: Other MFI General government Other financial intermediaries Insurance corporations / Pension funds Non financial corporations MFI: Credit institutions MFI: Other MFI General government Other sectors European Investment Bank					
1-028-LU-XXX-41114 1-028-X3-XXX-41114	Claims under reverse repos	LU Other MUMS	No breakdown No breakdown	Central clearing counterparts Central clearing counterparts					
1-Y20-LU-EUR-42100 1-Y20-LU-EUR-42200 1-Y20-X3-EUR-42100 1-Y20-X3-EUR-42200	Credits with initial maturity > 12 months residual maturity <= 12 months and interest rate reset during the remaining period	LU LU Other MUMS Other MUMS	EUR EUR EUR EUR	Non financial corporations Households / Non profit institutions serving households Non financial corporations Households / Non profit institutions serving households					
1-Z20-LU-EUR-42100 1-Z20-LU-EUR-42200 1-Z20-X3-EUR-42100 1-Z20-X3-EUR-42200	Credits with initial maturity > 24 months residual maturity <= 24 months and interest rate reset during the remaining period	LU LU Other MUMS Other MUMS	EUR EUR EUR EUR	Non financial corporations Households / Non profit institutions serving households Non financial corporations Households / Non profit institutions serving households					
1-Z20-LU-EUR-42100 1-Z20-LU-EUR-42200 1-Z20-X3-EUR-42100 1-Z20-X3-EUR-42200	Credits with initial maturity > 24 months of which residual maturity > 24 months and interest rate reset in the next 24 months	LU LU Other MUMS Other MUMS	EUR EUR EUR EUR	Non financial corporations Households / Non profit institutions serving households Non financial corporations 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					