

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

Report S 1.4

Information on valuation effects on the statistical balance sheet of credits institutions

1. Assets

Line	Item	Country	Currency	Economic sector	<= 1 year	> 1 year & <= 2 years	> 2 years & <= 5 years	> 5 years	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>					
1-070-XX-XXX-90000	Fixed assets	No breakdown	No breakdown	No breakdown					
1-090-XX-XXX-90000	Financial derivatives	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
2-120-XX-XXX-90000	Financial derivatives	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
1-027-LU-XXX-11000	Syndicated credits	LU	Non ventilé	MFI: Credit institutions					
1-027-LU-XXX-12000		LU	Non ventilé	MFI: Other MFI					
1-027-LU-XXX-30000		LU	Non ventilé	General government					
1-027-LU-XXX-41100		LU	Non ventilé	Other financial intermediaries / Financial auxiliaries					
1-027-LU-XXX-41200		LU	Non ventilé	Insurance corporations / Pension funds					
1-027-LU-XXX-42100		LU	Non ventilé	Non financial corporations					
1-027-X3-XXX-11000		Other MUMS	Non ventilé	MFI: Credit institutions					
1-027-X3-XXX-12000		Other MUMS	Non ventilé	MFI: Other MFI					
1-027-X3-XXX-30000		Other MUMS	Non ventilé	General government					
1-027-X3-XXX-41100		Other MUMS	Non ventilé	Other financial intermediaries / Financial auxiliaries					
1-027-X3-XXX-41200		Other MUMS	Non ventilé	Insurance corporations / Pension funds					
1-027-X3-XXX-42100		Other MUMS	Non ventilé	Non financial corporations					
1-027-X4-XXX-11000		Rest of the world	Non ventilé	MFI: Credit institutions					
1-027-X4-XXX-12000		Rest of the world	Non ventilé	MFI: Other MFI					
1-027-X4-XXX-30000		Rest of the world	Non ventilé	General government					
1-027-X4-XXX-40000		Rest of the world	Non ventilé	Other sectors					
1-027-XE-XXX-39000		XE	Non ventilé	Banque Européenne d'Investissement					