

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

Report S 2.5-N L0
**Quarterly statistical balance sheet of
credit institutions - Luxembourg entity
and its branches**

Reporting instructions

January 2014

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1 Introduction

1.1 Reporting population

Report S 2.5-N must be provided by all resident credit institutions with branches abroad and includes data pertaining to the global business, that is to say the overall institution composed by the Luxembourg head office and its branches abroad.

1.2 Frequency and reporting deadlines

Report S 2.5-N must be provided to the BCL on a quarterly basis no later than 20 calendar days after the end of the reference period.

The BCL establishes and publishes, on its website, a calendar with the remittance dates for statistical reports.

2 Information to be provided

Report S 2.5-N «Quarterly statistical balance sheet of credit institutions - Luxembourg entity and its branches» must contain the same information as required by report S 2.5-L «Quarterly statistical balance sheet of credit institutions - Luxembourg entity».

Therefore, as regards the information to be provided for report S 2.5-N «Quarterly statistical balance sheet of credit institutions - Luxembourg entity and its branches », reporting agents refer to the reporting instructions applicable to report S 2.5-L «Quarterly statistical balance sheet of credit institutions - Luxembourg entity».

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