

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

**Information to be provided to  
Banque centrale du Luxembourg  
for the reduction of the reserve base**

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Currency of the report:

Item	Currency	Counterpart	Initial maturity		
			Up to and including 2 years	Over 2 years	Total
Overnight deposits	All currencies	European Investment Bank			0
Deposits with agreed maturity	All currencies	European Investment Bank	0	0	
Deposits redeemable at notice	All currencies	European Investment Bank	0	0	
Repurchase agreements	All currencies	European Investment Bank			0

The wording of the lines and columns of this table correspond with those used for report S 1.1 to be reported to the Banque centrale du Luxembourg with a monthly frequency. Credit institutions that wish to fill in this table may therefore refer to the definitions provided in the compendium of instructions for credit institutions.