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Circular letter

Luxembourg, 12 November 2021

To all credit institutions

***Concerns: Update of instructions for the statistical reporting***

Ladies and Gentlemen,

We refer to the instructions for the statistical reporting to inform you that we have updated the instructions for several statistical reports.

The verification rules of report S 1.1 «Monthly statistical balance sheet of banks» have been adjusted for tabs «Assets - 4» and «Liabilities - 2».

The verification rules of report S 1.4 «Valuation effects on the statistical balance sheet of banks» have been adjusted for tab «Assets - 1».

The identification of certain lines in report S 1.8 «Securitisations and other loan transfers by banks» has been adjusted for all sub-tables.

Following the parental leave reform, the reporting instructions for reports S 2.9-L and S 2.9-N require a minor adjustment to better reflect the flexibility introduced by the law of 3 November 2016.

Indeed, to the extent that these instructions no longer correctly reflect the various forms of parental leave permitted by Luxembourg law, several reporters have questioned the classification of persons with parental leave other than full-time or half-time parental leave.

Thus, we have adjusted the text of the reporting instructions to better reflect the flexibility introduced by the law of 3 November 2016.

Yours sincerely,

BANQUE CENTRALE DU LUXEMBOURG

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Chef de département-adjoint

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