

Specifications for filling in the data collection template

ID	Field	Type	Explanations
	General instructions		<ul style="list-style-type: none"> • Abbreviations used : <ul style="list-style-type: none"> - « Delegated regulation » or « DR » : the Commission delegated regulation (EU) 2015/63 of 21 October 2014 ; - « law of 2015 » : amended law of 18 December 2015 on the failure of credit institutions and certain investment firms. • Amounts of deposits, eligible deposits and covered deposits shall be reported in units of euros, with two digits after the decimal point. The number of claims shall be reported in units. Deposits held in another currency than euro shall be converted to euro using the European Central Bank's exchange rate, as published in the Official Journal of the European Union, applicable at the end of the quarter in question. All fields in the table have predefined values that shall be modified in a consistent manner. In case a field is not applicable or its value is zero, please keep the value 0. • For the definition of the term « deposit » and the identification of liabilities to be taken into account for the guarantee, we refer to Article 163, point 6, of the law of 2015. • For the purpose of this survey, and by way of derogation from Article 175, no set-off between credit and debit balances shall be made. Only credit balances shall be taken into account. Depositors having a debit account (negative) and no credit account (positive) shall not be taken into account for determining the number of claims in fields 230 to 250 • Data shall include deposits made at branches established in Member States.
	CSSF identification number		Please indicate the identification code assigned by the CSSF, starting with “B” (or with “P” for the POST Luxembourg) and followed by a number between 1 and 400.
	Type of institution		Institutions governed by Luxembourg law report a template with the code “Etablissement de crédit de droit luxembourgeois, ou POST Luxembourg”. The data reported in the template with this code includes branches established in other

			<p>Member states, where appropriate.</p> <p>Luxembourg branches of credit institutions established in a third country chose the code “Succursale luxembourgeoise d’un établissement de crédit ayant son siège dans un pays tiers”.</p>
0100	Total amount of deposits	20,2N	<p>This field reports the total amount of all deposits in the sense of Art. 163, point 6, of the law of 2015 (eligible and non-eligible for the deposit guarantee).</p> <p>Deposits include the balance and the accrued interest, even when it is not yet due (Art. 171(5) law of 2015).</p> <p>The field contains the automatically calculated sum of the amounts reported in the fields 0110 and 0115.</p>
0110	Natural persons	20,2N	Please report the sum of all deposits whose depositors / persons who are absolutely entitled are natural persons. Absolutely entitled persons of unknown legal status shall be treated as physical persons.
0115	Legal persons	20,2N	Please report the sum of all deposits whose depositors / persons who are absolutely entitled are legal persons.
0201	Total amount of eligible deposits	20,2N	<p>This field reports the total amount of eligible deposits after application of the exclusions of Article 172 of the law of 2015. The clarifications regarding the exclusion of structures considered as financial institutions and of life insurance products made by Circular CSSF-CPDI 16/02 shall be respected. We stress that the size of a company is no longer a reason for exclusion. If the depositor is not absolutely entitled to the sum held in an account, the eligibility depends on the person who is absolutely entitled and on the fact that the person is identifiable in accordance with Article 174 of the law of 2015.</p> <p>The field contains the automatically calculated sum of the amounts reported in the fields 0210, 215, 220 and 0225.</p>
0210	≤ 100 000 EUR ; natural persons	20,2N	Please report the sum of all credit balances where the sum per depositor / person who is absolutely entitled is less than or equal to EUR 100 000 and where no

			exclusion criterion (see explanations about field 201) is satisfied. Depositors / persons absolutely entitled are natural persons.
0215	≤ 100 000 EUR ; legal persons	20,2N	Please report the sum of all credit balances where the sum per depositor / person who is absolutely entitled is less than or equal to EUR 100 000 and where no exclusion criterion (see explanations about field 201) is satisfied. Depositors / persons absolutely entitled are legal persons.
0220	> 100 000 EUR ; natural persons	20,2N	Please report the sum of all credit balances where the sum per depositor / person who is absolutely entitled is larger than EUR 100 000 and where no exclusion criterion (see explanations about field 201) is satisfied. Depositors / persons absolutely entitled are natural persons.
0225	> 100 000 EUR ; legal persons	20,2N	Please report the sum of all credit balances where the sum per depositor / person who is absolutely entitled is larger than EUR 100 000 and where no exclusion criterion (see explanations about field 201) is satisfied. Depositors / persons absolutely entitled are legal persons
0226	Amount of eligible deposits held in omnibus or fiduciary accounts	20,2N	Please report the amount of eligible deposits where the depositor is not absolutely entitled to the sums held in an account. This amount is part of the sum of the amounts reported under fields 210 to 225.
0230	Number of claims	10N	By number of claims we mean the number of depositors, of co-holders in the case of joint accounts or of persons who are absolutely entitled and identifiable in the case of “omnibus” or fiduciary accounts.
0235	≤ 100 000 EUR ; natural persons	10N	Please report the number of claims pertaining to the amount reported in field 0210.
0240	≤ 100 000 EUR ; legal persons	10N	Please report the number of claims pertaining to the amount reported in field 0215.
0245	> 100 000 EUR ; natural persons	10N	Please report the number of claims pertaining to the amount reported in field 0220.
0250	> 100 000 EUR ; legal persons	10N	Please report the number of claims pertaining to the amount reported in field 0225.
0255	Number of persons absolutely entitled to omnibus or fiduciary accounts	10N	Please report the number of persons that are absolutely entitled to accounts which the holder is not absolutely entitled to. This is the number of claims pertaining to the amount reported in field 0226.
0300	Total amount of covered deposits	20,2N	This field reports the total amount of covered deposits, that is the part of eligible

			<p>deposits (field 201) that does not exceed the guarantee's limit set to EUR 100 000 per person. The reported amount must not exceed the product of field 0230 and EUR 100.000.</p> <p>The field contains the automatically calculated sum of fields 0310, 0315, 0320 and 0325.</p> <p>Regarding the cases provided for by Article 171(2) (temporary high balances), a limit of EUR 100 000 is applied for the purpose of the data survey.</p>
0310 to 325		20,2N	These fields are automatically calculated based on the amounts of eligible deposits where the sum per depositor / person absolutely entitled is less than or equal to EUR 100 000, or on the number of claims pertaining to deposits exceeding EUR 100 000, respectively.
0330	Amount of covered deposits held in omnibus or fiduciary accounts	20,2N	Please report the covered part of eligible deposits reported in field 0226. This amount must not exceed the product of field 0255 and EUR 100.000.
0400	Total amount of clipping	20,2N	Result of the difference of fields 0201 and 0300.