

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

Luxembourg, 19 December 2003

To credit institutions and investment firms, members of the “*Association pour la garantie des dépôts, Luxembourg*” (“AGDL”)

**Circular CSSF 03/121**

**Re: Statistics on guaranteed deposits and instruments**

Dear Sir or Madam,

In accordance with Article 10 of the Statutes of 14 December 2000 of the *Association pour la garantie des dépôts, Luxembourg* (“AGDL”), the Commission de Surveillance du Secteur Financier (CSSF) has accepted the mandate to calculate on a yearly basis, at 31 December, the total amount of guaranteed deposits and the total amount of guaranteed instruments, as well as the respective percentages of each member in this total, on the basis of the specific data notified by each member.

In order to do this calculation, we invite you to return the attached forms containing the necessary data on **guaranteed deposits** and **instruments** held by your institution as at 31 December 2003, as defined in the AGDL statutes of 14 December 2000 and in the appendix to the AGDL statutes relating to the application of Title III of the statutes.

Please note that institutions under Luxembourg law should include in the information they provide the **guaranteed deposits** and **instruments** held by their branches in other EU Member States.

The AGDL forms, duly signed by two authorised directors in accordance with Article 7 (2) and Article 19 (2) of the Law of 5 April 1993 on the financial sector, should be returned to the Commission de Surveillance du Secteur Financier **by 31 March 2004** (Article 10, paragraph 2 of the AGDL statutes).

Yours faithfully,

COMMISSION DE SURVEILLANCE DU SECTEUR FINANCIER

Charles KIEFFER  
Director

Arthur PHILIPPE  
Director

Jean-Nicolas SCHAUS  
Director General

Please return to:

**Commission de Surveillance du Secteur Financier**

L-2991 Luxembourg

<b>STATISTICS ON GUARANTEED DEPOSITS AND INSTRUMENTS</b>
--

Name of the credit institution

or of the investment firm: .....

Situation as at 31 December 2003

Signatures and stamp:
-----------------------

M/Mrs/Ms: Name of employee: Tel:
M/Mrs/Ms: Name of employee: Tel:

Please leave blank (CSSF use only)

No signalétique	Entrée	Enregistrement	Vérification	Dépouillement	Classement

Amount	Total deposit (1) (in million EUR) (2)	Number of entitlements (1)	Guaranteed deposits (in million EUR) (1) (2)
< 20,000 EUR			
> 20,000 EUR			
TOTAL			

(1) Please refer to the AGDL statutes of 14 December 2000 and to the appendix to these statutes relating to the application of Title III.

(2) Amounts to be indicated in million EUR (to 1 decimal)

	Volume of instruments (1) (in million EUR) (2)	Number of entitlements (1)	Guaranteed instruments (in million EUR) (1) (2)
			EUR 20,000 x Number of entitlements = (3)
TOTAL			

(1) Please refer to AGDL statutes of 14 December 2000 and to the appendix to these statutes relating to the application of Title III;

(2) Amounts to be indicated in million EUR (to 1 decimal);

(3) Only state the number of entitlements multiplied by EUR 20,000, without differentiating between member entitlements above EUR 20,000 and those below EUR 20,000.