

Table B 4.4 "Relevé des sièges, agences, succursales et bureaux de représentation "

1. Table characteristics

Periodicity	Yearly (i.e. on 31 st December)
"Version comptable"	L for the banks sending only version L of B 1.1 N for the banks sending also version N of B 1.1
"Version définitive"	N
Currency	Not applicable
Unit	Not applicable
Print form to be sent	NO
To be sent by	All banks: mandatory

2. Columns for the table

SubT.	Col.	Type	Label
	HOF	E	Siège Central/ Head Office
	BOL	E	Agences et Succursales au Luxembourg./ Branches and Business Offices in Luxembourg
	BOE	E	Agences et Succursales dans des pays UE/ Branches in other EU Countries
	BON	E	Agences et Succursales en Europe Hors UE/ Branches in European non-EU Countries
	BOR	E	Agences et Succursales dans le Reste du Monde/ Branches in the Rest of the World
	ROF	E	Bureaux de Représentation/ Representation Offices
LOBO	N/A	E	see example below

The main table (columns preceding sub-table LOBO) does not have a line number as it has only one occurrence.

Column HOF must have value "1".

Table B 4.4 "Relevé des sièges, agences, succursales et bureaux de représentation "	October 2004	B44-1
---	--------------	-------

3. EDIFACT format (complete example)

Table B4.4 Offices, branches and business offices :

```

UNA:+.? '
UNB+UNOA:1+B000099-FINREP-LU+IML-FINREP-LU+960118:1150+B00009996+PWRD'
UNH+B0000999600199+FINREP:1:911:UN'
BGM+411:ZZZ:5:+TABLE-B-4.4--N-L-00001+9'
DTM+242:199601181150:203'
DTM+243:199601181150:203'
PEI+Y+183+1995010119951231+718'
SJS+SA+B000099:ZZZ+BAN'
NAD+DT+XLBULULL:25:17'
CTA+AD+:DETTTER ANTOINE'
COM+99 99 99 99:TE'
COM+99 99 99 98:FX'
NAD+DT+XLBULULL:25:17'
CTA+IC+:ABER JEAN'
COM+99 99 99 95:TE'
COM+99 99 99 96:FX'
CUX+2:JPY+0.007365'
UNS+D'
CPT+DET:-'
VAL+HOF+00001'
VAL+BOL+00003'
VAL+BOE+00000'
VAL+BON+00000'
VAL+BOR+00000'
VAL+ROF+00002'
QTY+140:6'
CPT+DET:LOBO-1.00'
VAL+BOL+0'
QTY+140:1'
FTX+LIN+XLBANK LUXEMBOURG SA:99, BD ROYAL:LUXEMBOURG:L-2000:LUXEMBOURG'
CPT+DET:LOBO-2.00'
VAL+BOL+0'
QTY+140:1'
FTX+LIN+GARE:99, PLACE DE LA GARE:LUXEMBOURG:L-1000:LUXEMBOURG'
CPT+DET:LOBO-2.01'
VAL+BOL+0'
QTY+140:1'
FTX+LIN+BUNGeref:403, ROUTE D?'ARLON:BUNGeref:L-8000:LUXEMBOURG'
CPT+DET:LOBO-2.02'
VAL+BOL+0'
QTY+140:1'
FTX+LIN+ECHTERNACH:99, PLACE DU MARCHE:ECHTERNACH:L-6000:LUXEMBOURG'
CPT+DET:LOBO-3.00'
VAL+BOL+0'
QTY+140:1'
FTX+LIN+ ESPAGNE: PASEO DEL TORRO BRAVO, 99:MADRID:E-29999:ESPAGNE'
CPT+DET:LOBO-3.01'
VAL+BOL+0'
QTY+140:1'
FTX+LIN+ SHANGHAI:NIPPO CENTRE 99 TH LIPPO TOWER:SHANGHAI:CH-8900 :CHINE'
UNS+S'
QTY+140:00007'

```

Table B 4.4 "Relevé des sièges, agences, succursales et bureaux de représentation "	October 2004	B44-2
---	--------------	-------

VAL+AMT+0+CD'
FTX+ALL+XXXXXX;0609999'
AUT+HBHBBCC'
DTM+218:199601181330:203'
UNT+000056+B0000999600199'
UNZ+1+B00009996'

NOTE 1: VAL+BOL+0' (*this VAL segment is mandatory*)
FTX+LIN+NAME OF THE BANK:STREET ADDRESS:TOWN:POSTAL
CODE:COUNTRY'

NOTE 2: CPT+DET:-' (*the - line is mandatory*)
VAL+HOF+...'
VAL+BOL+...'
VAL+BOE+...'
VAL+BON+...'
VAL+BOR+...'
VAL+ROF+...'
QTY+140:6'

NOTE 3: *1.00 is used for the main office,
2.00, 2.01 etc is used for the branches,
3.00, 3.01 etc is used for the business offices*