

The indicative calendar of reserve maintenance periods for 2009

MP	Relevant Governing Council meeting	Start of maintenance period	End of maintenance period	Reserve base data for credit institutions reporting monthly	Reserve base data for credit institutions reporting quarterly	Remuneration of CIs' holdings	Length of maintenance period (days)	Date for sending the balance sheet data of the CIs	Date for sending minimum reserve requirements of CIs (5 w.d. before maintenance period)	Notification date (2 w.d. before maintenance period)	Acknowledgement date (1 w.d. before maintenance period)	Freezing date
1	15.Jan.09	21.Jan.09	10.Feb.09	Nov.2008	Sep.2008	12.Feb.09	21	12.Dec.08	14.Jan.09	19.Jan.09	20.Jan.09	21.Jan.09
2	05.Feb.09	11.Feb.09	10.Mar.09	Dec.2008	Sep.2008	12.Mar.09	28	16.Jan.09	04.Feb.09	09.Feb.09	10.Feb.09	11.Feb.09
3	05.Mar.09	11.Mar.09	07.Apr.09	Jan.2009	Dec.2008	09.Apr.09	28	13.Feb.09	04.Mar.09	09.Mar.09	10.Mar.09	11.Mar.09
4	02.Apr.09	08.Apr.09	12.May.09	Feb.2009	Dec.2008	14.May.09	35	13.Mar.09	01.Apr.09	06.Apr.09	07.Apr.09	08.Apr.09
5	07.May.09	13.May.09	09.Jun.09	Mar.2009	Dec.2008	11.Jun.09	28	15.Apr.09	06.May.09	11.May.09	12.May.09	13.May.09
6	04.Jun.09	10.Jun.09	07.Jul.09	Apr.2009	Mar.2009	09.Jul.09	28	15.May.09	03.Jun.09	08.Jun.09	09.Jun.09	10.Jun.09
7	02.Jul.09	08.Jul.09	11.Aug.09	May.2009	Mar.2009	13.Aug.09	35	12.Jun.09	01.Jul.09	06.Jul.09	07.Jul.09	08.Jul.09
8	06.Aug.09	12.Aug.09	08.Sep.09	Jun.2009	Mar.2009	10.Sep.09	28	14.Jul.09	05.Aug.09	10.Aug.09	11.Aug.09	12.Aug.09
9	03.Sep.09	09.Sep.09	13.Oct.09	Jul.2009	Jun.2009	15.Oct.09	35	14.Aug.09	02.Sep.09	07.Sep.09	08.Sep.09	09.Sep.09
10	08.Oct.09	14.Oct.09	10.Nov.09	Aug.2009	Jun.2009	12.Nov.09	28	14.Sep.09	07.Oct.09	12.Oct.09	13.Oct.09	14.Oct.09
11	05.Nov.09	11.Nov.09	07.Dec.09	Sep.2009	Jun.2009	09.Dec.09	27	14.Oct.09	04.Nov.09	09.Nov.09	10.Nov.09	11.Nov.09
12	03.Dec.09	08.Dec.09	19.Jan.10	Oct.2009	Sep.2009	21.Jan.10	43	13.Nov.09	01.Dec.09	04.Dec.09	07.Dec.09	08.Dec.09

w.d. - working day