

The indicative calendar of reserve maintenance periods for 2011

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	13.Jan.11	19.Jan.11	08.Feb.11	Nov.2010	Sep.2010	10.Feb.11	21	14.Dec.10	12.Jan.11	17.Jan.11	18.Jan.11	19.Jan.11
2	03.Feb.11	09.Feb.11	08.Mar.11	Dec.2010	Sep.2010	10.Mar.11	28	14.Jan.11	01.Feb.11	04.Feb.11	07.Feb.11	09.Feb.11
3	03.Mar.11	09.Mar.11	12.Apr.11	Jan.2011	Dec.2010	14.Apr.11	35	15.Feb.11	02.Mar.11	07.Mar.11	08.Mar.11	09.Mar.11
4	07.Apr.11	13.Apr.11	10.May.11	Feb.2011	Dec.2010	12.May.11	28	14.Mar.11	06.Apr.11	11.Apr.11	12.Apr.11	13.Apr.11
5	05.May.11	11.May.11	14.Jun.11	Mar.2011	Dec.2010	16.Jun.11	35	14.Apr.11	04.May.11	09.May.11	10.May.11	11.May.11
6	09.Jun.11	15.Jun.11	12.Jul.11	Apr.2011	Mar.2011	14.Jul.11	28	16.May.11	08.Jun.11	13.Jun.11	14.Jun.11	15.Jun.11
7	07.Jul.11	13.Jul.11	09.Aug.11	May.2011	Mar.2011	11.Aug.11	28	14.Jun.11	06.Jul.11	11.Jul.11	12.Jul.11	13.Jul.11
8	04.Aug.11	10.Aug.11	13.Sep.11	Jun.2011	Mar.2011	15.Sep.11	35	14.Jul.11	03.Aug.11	08.Aug.11	09.Aug.11	10.Aug.11
9	08.Sep.11	14.Sep.11	11.Oct.11	Jul.2011	Jun.2011	13.Oct.11	28	12.Aug.11	07.Sep.11	12.Sep.11	13.Sep.11	14.Sep.11
10	06.Oct.11	12.Oct.11	08.Nov.11	Aug.2011	Jun.2011	10.Nov.11	28	14.Sep.11	05.Oct.11	10.Oct.11	11.Oct.11	12.Oct.11
11	03.Nov.11	09.Nov.11	13.Dec.11	Sep.2011	Jun.2011	15.Dec.11	35	14.Oct.11	02.Nov.11	07.Nov.11	08.Nov.11	09.Nov.11
12	08.Dec.11	14.Dec.11	17.Jan.12	Oct.2011	Sep.2011	19.Jan.12	35	15.Nov.11	07.Dec.11	12.Dec.11	13.Dec.11	14.Dec.11

w.d. - working day