

The indicative calendar of reserve maintenance periods for 2016

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	21.Jan.16	27.Jan.16	15.Mar.16	Nov.2015	Sep.2015	17.Mar.16	49	14.Dec.15	20.Jan.16	25.Jan.16	26.Jan.16	27.Jan.16
2	10.Mar.16	16.Mar.16	26.Apr.16	Jan.2016	Dec.2015	28.Apr.16	42	15.Feb.16	9.Mar.16	14.Mar.16	15.Mar.16	16.Mar.16
3	21.Apr.16	27.Apr.16	7.Jun.16	Feb.2016	Dec.2015	9.Jun.16	42	14.Mar.16	20.Apr.16	25.Apr.16	26.Apr.16	27.Apr.16
4	2.Jun.16	8.Jun.16	26.Jul.16	Apr.2016	Mar.2016	28.Jul.16	49	16.May.16	1.Jun.16	6.Jun.16	7.Jun.16	8.Jun.16
5	21.Jul.16	27.Jul.16	13.Sep.16	May.2016	Mar.2016	15.Sep.16	49	14.Jun.16	20.Jul.16	25.Jul.16	26.Jul.16	27.Jul.16
6	8.Sep.16	14.Sep.16	25.Oct.16	Jul.2016	Jun.2016	27.Oct.16	42	12.Aug.16	7.Sep.16	12.Sep.16	13.Sep.16	14.Sep.16
7	20.Oct.16	26.Oct.16	13.Dec.16	Aug.2016	Jun.2016	15.Dec.16	49	14.Sep.16	19.Oct.16	24.Oct.16	25.Oct.16	26.Oct.16
8	8.Dec.16	14.Dec.16	24.Jan.17	Oct.2016	Sep.2016	26.Jan.17	42	15.Nov.16	7.Dec.16	12.Dec.16	13.Dec.16	14.Dec.16

w.d. - working day