

### The indicative calendar of reserve maintenance periods for 2007

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 data 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
	<b>01.jan.07*</b>	<b>16.jan.07*</b>	Oct.2006	Sep.2006	<b>18.Jan.07</b>	16	15.Nov.06	06.Dec.06	11.Dec.06	12.Dec.06	13.Dec.06
11.Jan.07	<b>17.Jan.07</b>	<b>13.Feb.07</b>	Nov.2006	Sep.2006	<b>15.Feb.07</b>	28	15.Dec.06	10.Jan.07	15.Jan.07	16.Jan.07	17.Jan.07
08.Feb.07	<b>14.Feb.07</b>	<b>13.Mar.07</b>	Dec.2006	Sep.2006	<b>15.Mar.07</b>	28	16.Jan.07	06.Feb.07	12.Feb.07	13.Feb.07	14.Feb.07
08.Mar.07	<b>14.Mar.07</b>	<b>17.Apr.07</b>	Jan.2007	Dec.2006	<b>19.Apr.07</b>	35	15.Feb.07	07.Mar.06	12.Mar.07	13.Mar.07	14.Mar.07
12.Apr.07	<b>18.Apr.07</b>	<b>14.May.07</b>	Feb.2007	Dec.2006	<b>16.May.07</b>	27	14.Mar.07	11.Apr.07	16.Apr.07	17.Apr.07	18.Apr.07
10.May.07	<b>15.May.07</b>	<b>12.Jun.07</b>	Mar.2007	Dec.2006	<b>14.Jun.07</b>	29	16.Apr.07	08.May.07	11.May.07	14.May.07	15.May.07
06.Jun.07	<b>13.Jun.07</b>	<b>10.Jul.07</b>	Apr.2007	Mar.2007	<b>12.Jul.07</b>	28	17.May.07	06.Jun.07	11.Jun.07	12.Jun.07	13.Jun.07
05.Jul.07	<b>11.Jul.07</b>	<b>07.Aug.07</b>	May.2007	Mar.2007	<b>09.Aug.07</b>	28	14.Jun.07	04.Jul.07	09.Jul.07	10.Jul.07	11.Jul.07
02.Aug.07	<b>08.Aug.07</b>	<b>11.Sep.07</b>	Jun.2007	Mar.2007	<b>13.Sep.07</b>	35	13.Jul.07	01.Aug.07	06.Aug.07	07.Aug.07	08.Aug.07
06.Sep.07	<b>12.Sep.07</b>	<b>09.Oct.07</b>	Jul.2007	Jun.2007	<b>11.Oct.07</b>	28	14.Aug.07	05.Sep.07	10.Sep.07	11.Sep.07	12.Sep.07
04.Oct.07	<b>10.Oct.07</b>	<b>13.Nov.07</b>	Aug.2007	Jun.2007	<b>15.Nov.07</b>	35	14.Sep.07	03.Oct.07	08.Oct.07	09.Oct.07	10.Oct.07
08.Nov.07	<b>14.Nov.07</b>	<b>11.Dec.07</b>	Sep.2007	Jun.2007	<b>13.Dec.07</b>	28	12.Oct.07	07.Nov.07	12.Nov.07	13.Nov.07	14.Nov.07
06.Dec.07	<b>12.Dec.07</b>	<b>15.Jan.08</b>	Oct.2007	Sep.2007	<b>17.Jan.08</b>	35	15.Nov.07	05.Dec.07	10.Dec.07	11.Dec.07	12.Dec.07

\* transitional period

w.d. - working day