

The indicative calendar of reserve maintenance periods for 2012

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	12.Jan.12	18.Jan.12	14.Feb.12	Nov.2011	Sep.2011	16.Feb.12	28	14.Dec.11	11.Jan.12	16.Jan.12	17.Jan.12	18.Jan.12
2	09.Feb.12	15.Feb.12	13.Mar.12	Dec.2011	Sep.2011	15.Mar.12	28	16.Jan.12	07.Feb.12	13.Feb.12	14.Feb.12	15.Feb.12
3	08.Mar.12	14.Mar.12	10.Apr.12	Jan.2012	Dec.2011	12.Apr.12	28	15.Feb.12	07.Mar.12	12.Mar.12	13.Mar.12	14.Mar.12
4	04.Apr.12	11.Apr.12	08.May.12	Feb.2012	Dec.2011	10.May.12	28	14.Mar.12	03.Apr.12	06.Apr.12	10.Apr.12	11.Apr.12
5	03.May.12	09.May.12	12.Jun.12	Mar.2012	Dec.2011	14.Jun.12	35	16.Apr.12	30.Apr.12	07.May.12	08.May.12	09.May.12
6	06.Jun.12	13.Jun.12	10.Jul.12	Apr.2012	Mar.2012	12.Jul.12	28	16.May.12	06.Jun.12	11.Jun.12	12.Jun.12	13.Jun.12
7	05.Jul.12	11.Jul.12	07.Aug.12	May.2012	Mar.2012	09.Aug.12	28	14.Jun.12	04.Jul.12	09.Jul.12	10.Jul.12	11.Jul.12
8	02.Aug.12	08.Aug.12	11.Sep.12	Jun.2012	Mar.2012	13.Sep.12	35	13.Jul.12	01.Aug.12	06.Aug.12	07.Aug.12	08.Aug.12
9	06.Sep.12	12.Sep.12	09.Oct.12	Jul.2012	Jun.2012	11.Oct.12	28	14.Aug.12	05.Sep.12	10.Sep.12	11.Sep.12	12.Sep.12
10	04.Oct.12	10.Oct.12	13.Nov.12	Aug.2012	Jun.2012	15.Nov.12	35	14.Sep.12	03.Oct.12	08.Oct.12	09.Oct.12	10.Oct.12
11	08.Nov.12	14.Nov.12	11.Dec.12	Sep.2012	Jun.2012	13.Dec.12	28	12.Oct.12	07.Nov.12	12.Nov.12	13.Nov.12	14.Nov.12
12	06.Dec.12	12.Dec.12	15.Jan.13	Oct.2012	Sep.2012	17.Jan.13	35	15.Nov.12	05.Dec.12	10.Dec.12	11.Dec.12	12.Dec.12

w.d. - working day