

The indicative calendar of reserve maintenance periods for 2015

| 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 | 22.Jan.15 | 28.Jan.15 | 10.Mar.15 | Nov.2014 | Sep.2014 | 12.Mar.15 | 42 | 12.Dec.14 | 21.Jan.15 | 26.Jan.15 | 27.Jan.15 | 28.Jan.15 |
| 2 | 5.Mar.15 | 11.Mar.15 | 21.Apr.15 | Jan.2015 | Dec.2014 | 23.Apr.15 | 42 | 13.Feb.15 | 4.Mar.15 | 9.Mar.15 | 10.Mar.15 | 11.Mar.15 |
| 3 | 15.Apr.15 | 22.Apr.15 | 9.Jun.15 | Feb.2015 | Dec.2014 | 11.Jun.15 | 49 | 13.Mar.15 | 15.Apr.15 | 20.Apr.15 | 21.Apr.15 | 22.Apr.15 |
| 4 | 3.Jun.15 | 10.Jun.15 | 21.Jul.15 | Apr.2015 | Mar.2015 | 23.Jul.15 | 42 | 15.May.15 | 3.Jun.15 | 8.Jun.15 | 9.Jun.15 | 10.Jun.15 |
| 5 | 16.Jul.15 | 22.Jul.15 | 8.Sep.15 | May.2015 | Mar.2015 | 10.Sep.15 | 49 | 12.Jun.15 | 15.Jul.15 | 20.Jul.15 | 21.Jul.15 | 22.Jul.15 |
| 6 | 3.Sep.15 | 9.Sep.15 | 27.Oct.15 | Jul.2015 | Jun.2015 | 29.Oct.15 | 49 | 14.Aug.15 | 2.Sep.15 | 7.Sep.15 | 8.Sep.15 | 9.Sep.15 |
| 7 | 22.Oct.15 | 28.Oct.15 | 8.Dec.15 | Aug.2015 | Jun.2015 | 10.Dec.15 | 42 | 14.Sep.15 | 21.Oct.15 | 26.Oct.15 | 27.Oct.15 | 28.Oct.15 |
| 8 | 3.Dec.15 | 9.Dec.15 | 26.Jan.16 | Oct.2015 | Sep.2015 | 28.Jan.16 | 49 | 13.Nov.15 | 2.Dec.15 | 7.Dec.15 | 8.Dec.15 | 9.Dec.15 |

w.d. - working day