

The indicative calendar of reserve maintenance periods for 2019

| 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 | 24.Jan.19 | 30.Jan.19 | 12.Mar.19 | Nov.18 | Sep.18 | 14.Mar.19 | 42 | 14.Dec.18 | 23.Jan.19 | 28.Jan.19 | 29.Jan.19 | 30.Jan.19 |
| 2 | 7.Mar.19 | 13.Mar.19 | 16.Apr.19 | Jan.19 | Dec.18 | 18.Apr.19 | 35 | 15.Feb.19 | 6.Mar.19 | 11.Mar.19 | 12.Mar.19 | 13.Mar.19 |
| 3 | 10.Apr.19 | 17.Apr.19 | 11.Jun.19 | Feb.19 | Dec.18 | 13.Jun.19 | 56 | 14.Mar.19 | 10.Apr.19 | 15.Apr.19 | 16.Apr.19 | 17.Apr.19 |
| 4 | 6.Jun.19 | 12.Jun.19 | 30.Jul.19 | Apr.19 | Mar.19 | 1.Aug.19 | 49 | 16.May.19 | 5.Jun.19 | 10.Jun.19 | 11.Jun.19 | 12.Jun.19 |
| 5 | 25.Jul.19 | 31.Jul.19 | 17.Sep.19 | May.19 | Mar.19 | 19.Sep.19 | 49 | 14.Jun.19 | 24.Jul.19 | 29.Jul.19 | 30.Jul.19 | 31.Jul.19 |
| 6 | 12.Sep.19 | 18.Sep.19 | 29.Oct.19 | Jul.19 | Jun.19 | 4.Nov.19 | 42 | 14.Aug.19 | 11.Sep.19 | 16.Sep.19 | 17.Sep.19 | 18.Sep.19 |
| 7 | 24.Oct.19 | 30.Oct.19 | 17.Dec.19 | Aug.19 | Jun.19 | 19.Dec.19 | 49 | 13.Sep.19 | 23.Oct.19 | 28.Oct.19 | 29.Oct.19 | 30.Oct.19 |
| 8 | 12.Dec.19 | 18.Dec.19 | 28.Jan.20 | Oct.19 | Sep.19 | 30.Jan.20 | 42 | 15.Nov.19 | 11.Dec.19 | 16.Dec.19 | 17.Dec.19 | 18.Dec.19 |

w.d. - working day of Banka Slovenije