

The indicative calendar of reserve maintenance periods for 2027

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	4.Feb.27	10.Feb.27	23.Mar.27	Dec.26	Sep.26	25.Mar.27	42	15.Jan.27	2.Feb.27	5.Feb.27	9.Feb.27	10.Feb.27
2	18.Mar.27	24.Mar.27	5.May.27	Jan.27	Dec.26	7.May.27	43	15.Feb.27	17.Mar.27	22.Mar.27	23.Mar.27	24.Mar.27
3	29.Apr.27	6.May.27	15.Jun.27	Mar.27	Dec.26	17.Jun.27	41	14.Apr.27	29.Apr.27	4.May.27	5.May.27	6.May.27
4	10.Jun.27	16.Jun.27	27.Jul.27	Apr.27	Mar.27	29.Jul.27	42	14.May.27	9.Jun.27	14.Jun.27	15.Jun.27	16.Jun.27
5	22.Jul.27	28.Jul.27	14.Sep.27	May.27	Mar.27	16.Sep.27	49	14.Jun.27	21.Jul.27	26.Jul.27	27.Jul.27	28.Jul.27
6	9.Sep.27	15.Sep.27	2.Nov.27	Jul.27	Jun.27	4.Nov.27	49	13.Aug.27	8.Sep.27	13.Sep.27	14.Sep.27	15.Sep.27
7	28.Oct.27	3.Nov.27	21.Dec.27	Sep.27	Jun.27	23.Dec.27	49	14.Oct.27	26.Oct.27	29.Oct.27	2.Nov.27	3.Nov.27
8	16.Dec.27	22.Dec.27	8.Feb.28	Oct.27	Sep.27	10.Feb.28	49	15.Nov.27	15.Dec.27	20.Dec.27	21.Dec.27	22.Dec.27

w.d. - working day of Banka Slovenije