BANKA SLOVENIJE
EVROSISTEM

The indicative calendar of reserve maintenance periods for 2026

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	5.Feb.26	**11.Feb.26**	**24.Mar.26**	Dec.25	Sep.25	**26.Mar.26**	42	16.Jan.26	4.Feb.26	9.Feb.26	10.Feb.26	11.Feb.26
2	19.Mar.26	**25.Mar.26**	**5.May.26**	Jan.26	Dec.25	**7.May.26**	42	13.Feb.26	18.Mar.26	23.Mar.26	24.Mar.26	25.Mar.26
3	30.Apr.26	**6.May.26**	**16.Jun.26**	Mar.26	Dec.25	**18.Jun.26**	42	15.Apr.26	28.Apr.26	4.May.26	5.May.26	6.May.26
4	11.Jun.26	**17.Jun.26**	**28.Jul.26**	Apr.26	Mar.26	**30.Jul.26**	42	15.May.26	10.Jun.26	15.Jun.26	16.Jun.26	17.Jun.26
5	23.Jul.26	**29.Jul.26**	**15.Sep.26**	May.26	Mar.26	**17.Sep.26**	49	12.Jun.26	22.Jul.26	27.Jul.26	28.Jul.26	29.Jul.26
6	10.Sep.26	**16.Sep.26**	**3.Nov.26**	Jul.26	Jun.26	**5.Nov.26**	49	14.Aug.26	9.Sep.26	14.Sep.26	15.Sep.26	16.Sep.26
7	29.Oct.26	**4.Nov.26**	**22.Dec.26**	Sep.26	Jun.26	**24.Dec.26**	49	14.Oct.26	28.Oct.26	2.Nov.26	3.Nov.26	4.Nov.26
8	17.Dec.26	**23.Dec.26**	**9.Feb.27***	Oct.26	Sep.26	**11.Feb.27***	49*	13.Nov.26	16.Dec.26	21.Dec.26	22.Dec.26	23.Dec.26

w.d. - working day of Banka Slovenije
* - last change

Date: 30 June 2026