

The indicative calendar of reserve maintenance periods for 2008

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	10.Jan.08	16.Jan.08	12.Feb.08	Nov.2007	Sep.2007	14.Feb.08	28	14.Dec.07	09.Jan.08	14.Jan.08	15.Jan.08	16.Jan.08
2	07.Feb.08	13.Feb.08	11.Mar.08	Dec.2007	Sep.2007	13.Mar.08	28	16.Jan.08	05.Feb.08	11.Feb.08	12.Feb.08	13.Feb.08
3	06.Mar.08	12.Mar.08	15.Apr.08	Jan.2008	Dec.2007	17.Apr.08	35	15.Feb.08	05.Mar.08	10.Mar.08	11.Mar.08	12.Mar.08
4	10.Apr.08	16.Apr.08	13.May.08	Feb.2008	Dec.2007	15.May.08	28	14.Mar.08	09.Apr.08	14.Apr.08	15.Apr.08	16.Apr.08
5	08.May.08	14.May.08	10.Jun.08	Mar.2008	Dec.2007	12.Jun.08	28	14.Apr.08	07.May.08	12.May.08	13.May.08	14.May.08
6	05.Jun.08	11.Jun.08	08.Jul.08	Apr.2008	Mar.2008	10.Jul.08	28	16.May.08	04.Jun.08	09.Jun.08	10.Jun.08	11.Jun.08
7	03.Jul.08	09.Jul.08	12.Aug.08	May.2008	Mar.2008	14.Aug.08	35	13.Jun.08	02.Jul.08	07.Jul.08	08.Jul.08	09.Jul.08
8	07.Aug.08	13.Aug.08	09.Sep.08	Jun.2008	Mar.2008	11.Sep.08	28	14.Jul.08	06.Aug.08	11.Aug.08	12.Aug.08	13.Aug.08
9	04.Sep.08	10.Sep.08	07.Oct.08	Jul.2008	Jun.2008	09.Oct.08	28	14.Aug.08	03.Sep.08	08.Sep.08	09.Sep.08	10.Sep.08
10	02.Oct.08	08.Oct.08	11.Nov.08	Aug.2008	Jun.2008	13.Nov.08	35	12.Sep.08	01.Oct.08	06.Oct.08	07.Oct.08	08.Oct.08
11	06.Nov.08	12.Nov.08	09.Dec.08	Sep.2008	Jun.2008	11.Dec.08	28	14.Oct.08	05.Nov.08	10.Nov.08	11.Nov.08	12.Nov.08
12	04.Dec.08	10.Dec.08	20.Jan.09	Oct.2008	Sep.2008	22.Jan.09	42	14.Nov.08	03.Dec.08	08.Dec.08	09.Dec.08	10.Dec.08

w.d. - working day