

The indicative calendar of reserve maintenance periods for 2010

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	14.Jan.10	20.Jan.10	09.Feb.10	Nov.2009	Sep.2009	11.Feb.10	21	14.Dec.09	13.Jan.10	18.Jan.10	19.Jan.10	20.Jan.10
2	04.Feb.10	10.Feb.10	09.Mar.10	Dec.2009	Sep.2009	11.Mar.10	28	15.Jan.10	02.Feb.10	05.Feb.10	09.Feb.10	10.Feb.10
3	04.Mar.10	10.Mar.10	13.Apr.10	Jan.2010	Dec.2009	15.Apr.10	35	15.Feb.10	03.Mar.10	08.Mar.10	09.Mar.10	10.Mar.10
4	08.Apr.10	14.Apr.10	11.May.10	Feb.2010	Dec.2009	13.May.10	28	12.Mar.10	07.Apr.10	12.Apr.10	13.Apr.10	14.Apr.10
5	06.May.10	12.May.10	15.Jun.10	Mar.2010	Dec.2009	17.Jun.10	35	15.Apr.10	05.May.10	10.May.10	11.May.10	12.May.10
6	10.Jun.10	16.Jun.10	13.Jul.10	Apr.2010	Mar.2010	15.Jul.10	28	14.May.10	09.Jun.10	14.Jun.10	15.Jun.10	16.Jun.10
7	08.Jul.10	14.Jul.10	10.Aug.10	May.2010	Mar.2010	12.Aug.10	28	14.Jun.10	07.Jul.10	12.Jul.10	13.Jul.10	14.Jul.10
8	05.Aug.10	11.Aug.10	07.Sep.10	Jun.2010	Mar.2010	09.Sep.10	28	14.Jul.10	04.Aug.10	09.Aug.10	10.Aug.10	11.Aug.10
9	02.Sep.10	08.Sep.10	12.Oct.10	Jul.2010	Jun.2010	14.Oct.10	35	13.Aug.10	01.Sep.10	06.Sep.10	07.Sep.10	08.Sep.10
10	07.Oct.10	13.Oct.10	09.Nov.10	Aug.2010	Jun.2010	11.Nov.10	28	14.Sep.10	06.Oct.10	11.Oct.10	12.Oct.10	13.Oct.10
11	04.Nov.10	10.Nov.10	07.Dec.10	Sep.2010	Jun.2010	09.Dec.10	28	14.Oct.10	03.Nov.10	08.Nov.10	09.Nov.10	10.Nov.10
12	02.Dec.10	08.Dec.10	18.Jan.11	Oct.2010	Sep.2010	20.Jan.11	42	15.Nov.10	01.Dec.10	06.Dec.10	07.Dec.10	08.Dec.10

w.d. - working day

Date: 25 September 2009