

The indicative calendar of reserve maintenance periods for 2013

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.13	16.Jan.13	12.Feb.13	Nov.2012	Sep.2012	14.Feb.13	28	14.Dec.12	09.Jan.13	14.Jan.13	15.Jan.13	16.Jan.13
2	07.Feb.13	13.Feb.13	12.Mar.13	Dec.2012	Sep.2012	14.Mar.13	28	16.Jan.13	05.Feb.13	11.Feb.13	12.Feb.13	13.Feb.13
3	07.Mar.13	13.Mar.13	09.Apr.13	Jan.2013	Dec.2012	11.Apr.13	28	15.Feb.13	06.Mar.13	11.Mar.13	12.Mar.13	13.Mar.13
4	04.Apr.13	10.Apr.13	07.May.13	Feb.2013	Dec.2012	09.May.13	28	14.Mar.13	03.Apr.13	08.Apr.13	09.Apr.13	10.Apr.13
5	02.May.13	08.May.13	11.Jun.13	Mar.2013	Dec.2012	13.Jun.13	35	15.Apr.13	29.Apr.13	06.May.13	07.May.13	08.May.13
6	06.Jun.13	12.Jun.13	09.Jul.13	Apr.2013	Mar.2013	11.Jul.13	28	16.May.13	05.Jun.13	10.Jun.13	11.Jun.13	12.Jun.13
7	04.Jul.13	10.Jul.13	06.Aug.13	May.2013	Mar.2013	08.Aug.13	28	14.Jun.13	03.Jul.13	08.Jul.13	09.Jul.13	10.Jul.13
8	01.Aug.13	07.Aug.13	10.Sep.13	Jun.2013	Mar.2013	12.Sep.13	35	12.Jul.13	31.Jul.13	05.Aug.13	06.Aug.13	07.Aug.13
9	05.Sep.13	11.Sep.13	08.Oct.13	Jul.2013	Jun.2013	10.Oct.13	28	14.Aug.13	04.Sep.13	09.Sep.13	10.Sep.13	11.Sep.13
10	02.Oct.13	09.Oct.13	12.Nov.13	Aug.2013	Jun.2013	14.Nov.13	35	13.Sep.13	02.Oct.13	07.Oct.13	08.Oct.13	09.Oct.13
11	07.Nov.13	13.Nov.13	10.Dec.13	Sep.2013	Jun.2013	12.Dec.13	28	14.Oct.13	06.Nov.13	11.Nov.13	12.Nov.13	13.Nov.13
12	05.Dec.13	11.Dec.13	14.Jan.14	Oct.2013	Sep.2013	16.Jan.14	35	15.Nov.13	04.Dec.13	09.Dec.13	10.Dec.13	11.Dec.13

w.d. - working day