

The indicative calendar of reserve maintenance periods for 2014

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	9.Jan.14	15.Jan.14	11.Feb.14	Nov.2013	Sep.2013	13.Feb.14	28	13.Dec.13	8.Jan.14	13.Jan.14	14.Jan.14	15.Jan.14
2	6.Feb.14	12.Feb.14	11.Mar.14	Dec.2013	Sep.2013	13.Mar.14	28	15.Jan.14	5.Feb.14	10.Feb.14	11.Feb.14	12.Feb.14
3	6.Mar.14	12.Mar.14	8.Apr.14	Jan.2014	Dec.2013	10.Apr.14	28	14.Feb.14	5.Mar.14	10.Mar.14	11.Mar.14	12.Mar.14
4	3.Apr.14	9.Apr.14	13.May.14	Feb.2014	Dec.2013	15.May.14	35	14.Mar.14	2.Apr.14	7.Apr.14	8.Apr.14	9.Apr.14
5	8.May.14	14.May.14	10.Jun.14	Mar.2014	Dec.2013	12.Jun.14	28	14.Apr.14	7.May.14	12.May.14	13.May.14	14.May.14
6	5.Jun.14	11.Jun.14	8.Jul.14	Apr.2014	Mar.2014	10.Jul.14	28	16.May.14	4.Jun.14	9.Jun.14	10.Jun.14	11.Jun.14
7	3.Jul.14	9.Jul.14	12.Aug.14	May.2014	Mar.2014	14.Aug.14	35	13.Jun.14	2.Jul.14	7.Jul.14	8.Jul.14	9.Jul.14
8	7.Aug.14	13.Aug.14	9.Sep.14	Jun.2014	Mar.2014	11.Sep.14	28	14.Jul.14	6.Aug.14	11.Aug.14	12.Aug.14	13.Aug.14
9	4.Sep.14	10.Sep.14	7.Oct.14	Jul.2014	Jun.2014	9.Oct.14	28	14.Aug.14	3.Sep.14	8.Sep.14	9.Sep.14	10.Sep.14
10	2.Oct.14	8.Oct.14	11.Nov.14	Aug.2014	Jun.2014	13.Nov.14	35	12.Sep.14	1.Oct.14	6.Oct.14	7.Oct.14	8.Oct.14
11	6.Nov.14	12.Nov.14	9.Dec.14	Sep.2014	Jun.2014	11.Dec.14	28	14.Oct.14	5.Nov.14	10.Nov.14	11.Nov.14	12.Nov.14
12	4.Dec.14	10.Dec.14	27.Jan.15	Oct.2014	Sep.2014	29.Jan.15	49	14.Nov.14	3.Dec.14	8.Dec.14	9.Dec.14	10.Dec.14

w.d. - working day