

The indicative calendar of reserve maintenance periods for 2021

MP	Relevant Governing Council meeting	Start of maintenanc e period	End of maintenanc e 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 maintenanc e period)	Acknowledgement date (1 w.d. before maintenance period)	Freezing date
1	21.Jan.21	27.Jan.21	16.Mar.21	Nov.20	Sep.20	18.Mar.21	49	14.Dec.20	20.Jan.21	25.Jan.21	26.Jan.21	27.Jan.21
2	11.Mar.21	17.Mar.21	27.Apr.21	Jan.21	Dec.20	29.Apr.21	42	15.Feb.21	10.Mar.21	15.Mar.21	16.Mar.21	17.Mar.21
3	22.Apr.21	28.Apr.21	15.Jun.21	Feb.21	Dec.20	17.Jun.21	49	12.Mar.21	20.Apr.21	23.Apr.21	26.Apr.21	28.Apr.21
4	10.Jun.21	16.Jun.21	27.Jul.21	Apr.21	Mar.21	29.Jul.21	42	14.May.21	9.Jun.21	14.Jun.21	15.Jun.21	16.Jun.21
5	22.Jul.21	28.Jul.21	14.Sep.21	May.21	Mar.21	16.Sep.21	49	14.Jun.21	21.Jul.21	26.Jul.21	27.Jul.21	28.Jul.21
6	9.Sep.21	15.Sep.21	2.Nov.21	Jul.21	Jun.21	4.Nov.21	49	13.Aug.21	8.Sep.21	13.Sep.21	14.Sep.21	15.Sep.21
7	28.Oct.21	3.Nov.21	21.Dec.21	Sep.21	Jun.21	23.Dec.21	49	14.Oct.21	26.Oct.21	29.Oct.21	2.Nov.21	3.Nov.21
8	16.Dec.21	22.Dec.21	tbd	Oct.21	Sep.21	tbd	tbd	15.Nov.21	15.Dec.21	20.Dec.21	21.Dec.21	22.Dec.21

w.d. - working day of Banka Slovenije