

Calendar for reporting, acknowledgement and revision of required minimum reserves 2012

The calendar below indicates the time limits for reporting, acknowledgement and revision of required minimum reserves. It also shows the dates for calculating reserve base data in respect of each maintenance period.

The calculating party notifies the other party of the calculated amount of required minimum reserves at the latest three NCB business days before the start of the maintenance period. The notified party shall acknowledge the calculated minimum reserves at the latest on the NCB business day preceding the start of the maintenance period. If the notified party has not replied to the notification by the end of the NCB business day preceding the start of the maintenance period, it shall be deemed to have acknowledged the amount of minimum reserves for the relevant maintenance period. Revisions of statistical data must be delivered to the Bank of Finland at the latest six NCB business days before the start of the maintenance period in order to be considered in respect of the amount of required minimum reserves.

| Start of maintenance period | End of maintenance period | Reserve base data for credit institutions reporting monthly | Reserve base data for credit institutions reporting quarterly | Deadline for revision of statistical data | Notification of the amount of required minimum reserves | Acknowledgement of calculated minimum reserves |
|-----------------------------|---------------------------|---|---|---|---|--|
| 18.1.2012 | 14.2.2012 | November 2011 | September 2011 | 10.1.2012 | 13.1.2012 | 17.1.2012 |
| 15.2.2012 | 13.3.2012 | December 2011 | September 2011 | 7.2.2012 | 10.2.2012 | 14.2.2012 |
| 14.3.2012 | 10.4.2012 | January 2012 | December 2011 | 6.3.2012 | 9.3.2012 | 13.3.2012 |
| 11.4.2012 | 8.5.2012 | February 2012 | December 2011 | 30.3.2012 | 4.4.2012 | 10.4.2012 |
| 9.5.2012 | 12.6.2012 | March 2012 | December 2011 | 30.4.2012 | 4.5.2012 | 8.5.2012 |
| 13.6.2012 | 10.7.2012 | April 2012 | March 2012 | 5.6.2012 | 8.6.2012 | 12.6.2012 |
| 11.7.2012 | 7.8.2012 | May 2012 | March 2012 | 3.7.2012 | 6.7.2012 | 10.7.2012 |
| 8.8.2012 | 11.9.2012 | June 2012 | March 2012 | 31.7.2012 | 3.8.2012 | 7.8.2012 |
| 12.9.2012 | 9.10.2012 | July 2012 | June 2012 | 4.9.2012 | 7.9.2012 | 11.9.2012 |
| 10.10.2012 | 13.11.2012 | August 2012 | June 2012 | 2.10.2012 | 5.10.2012 | 9.10.2012 |
| 14.11.2012 | 11.12.2012 | September 2012 | June 2012 | 6.11.2012 | 9.11.2012 | 13.11.2012 |
| 12.12.2012 | 15.1.2013 | October 2012 | September 2012 | 3.12.2012 | 7.12.2012 | 11.12.2012 |