



Unrestricted

Calendar for reporting, acknowledgement and revision of required minimum reserves 2024

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
31.1.2024	12.3.2024	November 2023	September 2023	23.1.2024	26.1.2024	30.1.2024
13.3.2024	16.4.2024	January 2024	December 2023	5.3.2024	8.3.2024	12.3.2024
17.4.2024	11.6.2024	February 2024	December 2023	9.4.2024	12.4.2024	16.4.2024
12.6.2024	23.7.2024	April 2024	March 2024	4.6.2024	7.6.2024	11.6.2024
24.7.2024	17.9.2024	May 2024	March 2024	16.7.2024	19.7.2024	23.7.2024
18.9.2024	22.10.2024	July 2024	June 2024	10.9.2024	13.9.2024	17.9.2024
23.10.2024	17.12.2024	August 2024	June 2024	15.10.2024	18.10.2024	22.10.2024
18.12.2024	4.2.2025	October 2024	September 2024	10.12.2024	13.12.2024	17.12.2024