



Unrestricted

Calendar for reporting, acknowledgement and revision of required minimum reserves 2025

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
5.2.2025	11.3.2025	December 2024	September 2024	28.1.2025	31.1.2025	4.2.2025
12.3.2025	22.4.2025	January 2025	December 2024	4.3.2025	7.3.2025	11.3.2025
23.4.2025	10.6.2025	February 2025	December 2024	11.4.2025	16.4.2025	22.4.2025
11.6.2025	29.7.2025	April 2025	March 2025	3.6.2025	6.6.2025	10.6.2025
30.7.2025	16.9.2025	May 2025	March 2025	22.7.2025	25.7.2025	29.7.2025
17.9.2025	4.11.2025	July 2025	June 2025	9.9.2025	12.9.2025	16.9.2025
5.11.2025	22.12.2025	September 2025	June 2025	28.10.2025	31.10.2025	4.11.2025
23.12.2025	10.2.2026	October 2025	September 2025	15.12.2025	18.12.2025	22.12.2025