



Calendar for reporting, acknowledgement and revision of required minimum reserves 2026

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
11.2.2026	24.3.2026	December 2025	September 2025	3.2.2026	6.2.2026	10.2.2026
25.3.2026	5.5.2026	January 2026	December 2025	17.3.2026	20.3.2026	24.3.2026
6.5.2026	16.6.2026	March 2026	December 2025	27.4.2026	30.4.2026	5.5.2026
17.6.2026	28.7.2026	April 2026	March 2026	9.6.2026	12.6.2026	16.6.2026
29.7.2026	15.9.2026	May 2026	March 2026	21.7.2026	24.7.2026	28.7.2026
16.9.2026	3.11.2026	July 2026	June 2026	8.9.2026	11.9.2026	15.9.2026
4.11.2026	22.12.2026	September 2026	June 2026	27.10.2026	30.10.2026	3.11.2026
23.12.2026	To be decided later	October 2026	September 2026	15.12.2026	18.12.2026	22.12.2026