

**Calendar for reporting, acknowledgement and revision of required minimum reserves 2027**

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
10.2.2027	23.3.2027	December 2026	September 2026	2.2.2027	5.2.2027	9.2.2027
24.3.2027	5.5.2027	January 2027	December 2026	16.3.2027	19.3.2027	23.3.2027
6.5.2027	15.6.2027	March 2027	December 2026	28.4.2027	3.5.2027	5.5.2027
16.6.2027	27.7.2027	April 2027	March 2027	8.6.2027	11.6.2027	15.6.2027
28.7.2027	14.9.2027	May 2027	March 2027	20.7.2027	23.7.2027	27.7.2027
15.9.2027	2.11.2027	July 2027	June 2027	7.9.2027	10.9.2027	14.9.2027
3.11.2027	21.12.2027	September 2027	June 2027	26.10.2027	29.10.2027	2.11.2027
22.12.2027	8.2.2028	October 2027	September 2027	14.12.2027	17.12.2027	21.12.2027