



Calendar for reporting, acknowledgement and revision of required minimum reserves 2018

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	Start of maintenance period
31.1.2018	13.3.2018	November 2017	September 2017	23.1.2018	26.1.2018	30.1.2018
14.3.2018	2.5.2018	January 2018	December 2017	6.3.2018	9.3.2018	13.3.2018
3.5.2018	19.6.2018	March 2018	December 2017	24.4.2018	27.4.2018	2.5.2018
20.6.2018	31.7.2018	April 2018	March 2018	12.6.2018	15.6.2018	19.6.2018
1.8.2018	18.9.2018	June 2018	March 2018	24.7.2018	27.7.2018	31.7.2018
19.9.2018	30.10.2018	July 2018	June 2018	11.9.2018	14.9.2018	18.9.2018
31.10.2018	18.12.2018	August 2018	June 2018	23.10.2018	26.10.2018	30.10.2018
19.12.2018	29.1.2019	October 2018	September 2018	11.12.2018	14.12.2018	18.12.2018