



Calendar for reporting, acknowledgement and revision of required minimum reserves 2019

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
30.1.2019	12.3.2019	November 2018	September 2018	22.1.2019	25.1.2019	29.1.2019
13.3.2019	16.4.2019	January 2019	December 2018	5.3.2019	8.3.2019	12.3.2019
17.4.2019	11.6.2019	February 2019	December 2018	9.4.2019	12.4.2019	16.4.2019
12.6.2019	30.7.2019	April 2019	March 2019	4.6.2019	7.6.2019	11.6.2019
31.7.2019	17.9.2019	May 2019	March 2019	23.7.2019	26.7.2019	30.7.2019
18.9.2019	29.10.2019	July 2019	June 2019	10.9.2019	13.9.2019	17.9.2019
30.10.2019	17.12.2019	August 2019	June 2019	22.10.2019	25.10.2019	29.10.2019
18.12.2019	28.1.2020	October 2019	September 2019	10.12.2019	13.12.2019	17.12.2019