



**Unrestricted**

**Calendar for reporting, acknowledgement and revision of required minimum reserves 2022  
(including latest maintenance period of 2021)**

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
22.12.2021	8.2.2022	October 2021	September 2021	14.12.2021	17.12.2021	21.12.2021
9.2.2022	15.3.2022	December 2021	September 2021	1.2.2022	4.2.2022	8.2.2022
16.3.2022	19.4.2022	January 2022	December 2021	8.3.2022	11.3.2022	15.3.2022
20.4.2022	14.6.2022	February 2022	December 2021	8.4.2022	13.4.2022	19.4.2022
15.6.2022	26.7.2022	April 2022	March 2022	7.6.2022	10.6.2022	14.6.2022
27.7.2022	13.9.2022	May 2022	March 2022	19.7.2022	22.7.2022	26.7.2022
14.9.2022	1.11.2022	July 2022	June 2022	6.9.2022	9.9.2022	13.9.2022
2.11.2022	20.12.2022	September 2022	June 2022	25.10.2022	28.10.2022	1.11.2022
21.12.2022	7.2.2023	October 2022	September 2022	13.12.2022	16.12.2022	20.12.2022