

**Unrestricted****Calendar for reporting, acknowledgement and revision of required minimum reserves 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
27.1.2021	16.3.2021	November 2020	September 2020	19.1.2021	22.1.2021	26.1.2021
17.3.2021	27.4.2021	January 2021	December 2020	9.3.2021	12.3.2021	16.3.2021
28.4.2021	15.6.2021	February 2021	December 2020	20.4.2021	23.4.2021	27.4.2021
16.6.2021	27.7.2021	April 2021	March 2021	8.6.2021	11.6.2021	15.6.2021
28.7.2021	14.9.2021	May 2021	March 2021	20.7.2021	23.7.2021	27.7.2021
15.9.2021	2.11.2021	July 2021	June 2021	7.9.2021	10.9.2021	14.9.2021
3.11.2021	21.12.2021	September 2021	June 2021	26.10.2020	29.10.2021	2.11.2021
22.12.2021	tbd	October 2021	September 2021	14.12.2021	17.12.2021	21.12.2021