



Calendar of reserve maintenance periods for 2012

Relevant Governing Council meeting	Start of the maintenance period	End of the maintenance period	Reserve base data for credit institutions reporting monthly	Reserve base data for credit institutions reporting quarterly	Length of the maintenance period (days)
12 January 2012	18 January 2012	14 February 2012	November 2011	September 2011	28
9 February 2012	15 February 2012	13 March 2012	December 2011	September 2011	28
8 March 2012	14 March 2012	10 April 2012	January 2012	December 2011	28
4 April 2012	11 April 2012	8 May 2012	February 2012	December 2011	28
3 May 2012	9 May 2012	12 June 2012	March 2012	December 2011	35
6 June 2012	13 June 2012	10 July 2012	April 2012	March 2012	28
5 July 2012	11 July 2012	7 August 2012	May 2012	March 2012	28
2 August 2012	8 August 2012	11 September 2012	June 2012	March 2012	35
6 September 2012	12 September 2012	9 October 2012	July 2012	June 2012	28
4 October 2012	10 October 2012	13 November 2012	August 2012	June 2012	35
8 November 2012	14 November 2012	11 December 2012	September 2012	June 2012	28
6 December 2012	12 December 2012	15 January 2013	October 2012	September 2012	35

Calendar of reserve maintenance periods for 2013

Relevant Governing Council meeting	Start of the maintenance period	End of the maintenance period	Reserve base data for credit institutions reporting monthly	Reserve base data for credit institutions reporting quarterly	Length of the maintenance period (days)
10 January 2013	16 January 2013	12 February 2013	November 2012	September 2012	28
7 February 2013	13 February 2013	12 March 2013	December 2012	September 2012	28
7 March 2013	13 March 2013	9 April 2013	January 2013	December 2012	28
4 April 2013	10 April 2013	7 May 2013	February 2013	December 2012	28
2 May 2013	8 May 2013	11 June 2013	March 2013	December 2012	35
6 June 2013	12 June 2013	9 July 2013	April 2013	March 2013	28
4 July 2013	10 July 2013	6 August 2013	May 2013	March 2013	28
1 August 2013	7 August 2013	10 September 2013	June 2013	March 2013	35
5 September 2013	11 September 2013	8 October 2013	July 2013	June 2013	28
2 October 2013	9 October 2013	12 November 2013	August 2013	June 2013	35
7 November 2013	13 November 2013	10 December 2013	September 2013	June 2013	28
5 December 2013	11 December 2013	14 January 2014	October 2013	September 2013	35