



*Banco de Portugal*  
EUROSYSTEM

### Notification dates in 2012 (minimum reserves)

<b>Reserve base data (monthly reporting)</b>	<b>Start of the maintenance period</b>	<b>Notification date</b>	<b>Acknowledgement date</b>
November 2011	18 January 2012	13 January 2012	17 January 2012
December 2011	15 February 2012	10 February 2012	14 February 2012
January 2012	14 March 2012	09 March 2012	13 March 2012
February 2012	11 April 2012	05 April 2012	10 April 2012
March 2012	9 May 2012	04 May 2012	08 May 2012
April 2012	13 June 2012	08 June 2012	12 June 2012
May 2012	11 July 2012	06 July 2012	10 July 2012
June 2012	8 August 2012	03 August 2012	07 August 2012
July 2012	12 September 2012	07 September 2012	11 September 2012
August 2012	10 October 2012	04 October 2012	09 October 2012
September 2012	14 November 2012	09 November 2012	13 November 2012
October 2012	12 December 2012	06 December 2012	11 December 2012

<b>Reserve base data (quarterly reporting)</b>	<b>Start of the maintenance period</b>	<b>Notification date</b>	<b>Acknowledgement date</b>
September 2011	18 January 2012	09 December 2011	13 December 2011
September 2011	15 February 2012	09 December 2011	13 December 2011
December 2011	14 March 2012	09 March 2012	13 March 2012
December 2011	11 April 2012	09 March 2012	13 March 2012
December 2011	9 May 2012	09 March 2012	13 March 2012
March 2012	13 June 2012	08 June 2012	12 June 2012
March 2012	11 July 2012	08 June 2012	12 June 2012
March 2012	8 August 2012	08 June 2012	12 June 2012
June 2012	12 September 2012	07 September 2012	11 September 2012
June 2012	10 October 2012	07 September 2012	11 September 2012
June 2012	14 November 2012	07 September 2012	11 September 2012
September 2012	12 December 2012	07 December 2012	11 December 2012

**Last update**  
**27 December 2011**



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### Notification dates in 2013 (minimum reserves)

<b>Reserve base data (monthly reporting)</b>	<b>Start of the maintenance period</b>	<b>Notification date</b>	<b>Acknowledgement date</b>
November 2012	16 January 2013	11 January 2013	15 January 2013
December 2012	13 February 2013	08 February 2013	12 February 2013
January 2013	13 March 2013	08 March 2013	12 March 2013
February 2013	10 April 2013	05 April 2013	09 April 2013
March 2013	8 May 2013	03 May 2013	07 May 2013
April 2013	12 June 2013	07 June 2013	11 June 2013
May 2013	10 July 2013	05 July 2013	09 July 2013
June 2013	7 August 2013	02 August 2013	06 August 2013
July 2013	11 September 2013	06 September 2013	10 September 2013
August 2013	9 October 2013	04 October 2013	08 October 2013
September 2013	13 November 2013	08 November 2013	12 November 2013
October 2013	11 December 2013	06 December 2013	10 December 2013

<b>Reserve base data (quarterly reporting)</b>	<b>Start of the maintenance period</b>	<b>Notification date</b>	<b>Acknowledgement date</b>
September 2012	16 January 2013	07 December 2012	11 December 2012
September 2012	13 February 2013	07 December 2012	11 December 2012
December 2012	13 March 2013	08 March 2013	12 March 2013
December 2012	10 April 2013	08 March 2013	12 March 2013
December 2012	8 May 2013	08 March 2013	12 March 2013
March 2013	12 June 2013	07 June 2013	11 June 2013
March 2013	10 July 2013	07 June 2013	11 June 2013
March 2013	7 August 2013	07 June 2013	11 June 2013
June 2013	11 September 2013	06 September 2013	10 September 2013
June 2013	9 October 2013	06 September 2013	10 September 2013
June 2013	13 November 2013	06 September 2013	10 September 2013
September 2013	11 December 2013	06 December 2013	10 December 2013

Last update  
27 December 2011