



### Calendar of reserve maintenance periods for 2025

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)
30 January 2025	5 February 2025	11 March 2025	December 2024	September 2024	35
6 March 2025	12 March 2025	22 April 2025	January 2025	December 2024	42
17 April 2025	23 April 2025	10 June 2025	February 2025	December 2024	49
5 June 2025	11 June 2025	29 July 2025	April 2025	March 2025	49
24 July 2025	30 July 2025	16 September 2025	May 2025	March 2025	49
11 September 2025	17 September 2025	4 November 2025	July 2025	June 2025	49
30 October 2025	5 November 2025	22 December 2025	September 2025	June 2025	48
18 December 2025	23 December 2025	10 February 2026	October 2025	September 2025	50

### Calendar of reserve maintenance periods for 2024

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)
25 January 2024	31 January 2024	12 March 2024	November 2023	September 2023	42
7 March 2024	13 March 2024	16 April 2024	January 2024	December 2023	35
11 April 2024	17 April 2024	11 June 2024	February 2024	December 2024	56
6 June 2024	12 June 2024	23 July 2024	April 2024	March 2024	42
18 July 2024	24 July 2024	17 September 2024	May 2024	March 2024	56
12 September 2024	18 September 2024	22 October 2024	July 2024	June 2024	35
17 October 2024	23 October 2024	17 December 2024	August 2024	June 2024	56
12 December 2024	18 December 2024	4 February 2025	October 2024	September 2024	49

### Calendar of reserve maintenance periods for 2023

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)
2 February 2023	8 February 2023	21 March 2023	December 2022	September 2022	42
16 March 2023	22 March 2023	9 May 2023	January 2023	December 2022	49
4 May 2023	10 May 2023	20 June 2023	March 2023	December 2022	42
15 June 2023	21 June 2023	1 August 2023	April 2023	March 2023	42
27 July 2023	2 August 2023	19 September 2023	June 2023	March 2023	49
14 September 2023	20 September 2023	31 October 2023	July 2023	June 2023	42
26 October 2023	1 November 2023	19 December 2023	September 2023	June 2023	49
14 December 2023	20 December 2023	30 January 2024	October 2023	September 2023	42