



### Calendar of reserve maintenance periods for 2021

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)
21 January 2021	27 January 2021	16 March 2021	November 2020	September 2020	49
11 March 2021	17 March 2021	27 April 2021	January 2021	December 2020	42
22 April 2021	28 April 2021	15 June 2021	February 2021	December 2020	49
10 June 2021	16 June 2021	27 July 2021	April 2021	March 2021	42
22 July 2021	28 July 2021	14 September 2021	May 2021	March 2021	49
9 September 2021	15 September 2021	2 November 2021	July 2021	June 2021	49
18 October 2021	3 November 2021	21 December 2021	September 2021	June 2021	49
16 December 2021	22 December 2021	to be defined	October 2021	September 2021	to be defined

### Calendar of reserve maintenance periods for 2020

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)
23 January 2020	29 January 2020	17 March 2020	November 2019	September 2019	49
12 March 2020	18 March 2020	5 May 2020	January 2020	December 2019	49
30 April 2020	6 May 2020	9 June 2020	March 2020	December 2019	35
4 June 2020	10 June 2020	21 July 2020	April 2020	March 2020	42
16 July 2020	22 July 2020	15 September 2020	May 2020	March 2020	56
10 September 2020	16 September 2020	3 November 2020	July 2020	June 2020	49
29 October 2020	4 November 2020	15 December 2020	September 2020	June 2020	42
10 December 2020	16 December 2020	<b>26 January 2021</b>	October 2020	September 2020	<b>42</b>

### Calendar of reserve maintenance periods for 2019

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)
24 January 2019	30 January 2019	12 March 2019	November 2018	September 2018	42
7 March 2019	13 March 2019	16 April 2019	January 2019	December 2018	35
10 April 2019	17 April 2019	11 June 2019	February 2019	December 2018	56
6 June 2019	12 June 2019	30 July 2019	April 2019	March 2019	49
25 July 2019	31 July 2019	17 September 2019	May 2019	March 2019	49
12 September 2019	18 September 2019	29 October 2019	July 2019	June 2019	42
24 October 2019	30 October 2019	17 December 2019	August 2019	June 2019	49
12 December 2019	18 December 2019	28 January 2020	October 2019	September 2019	42