BANCO DE PORTUGAL
EUROSYSTEM

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	to confirm	October 2024	September 2024	to confirm

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

Calendar of reserve maintenance periods for 2022

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)
3 February 2022	9 February 2022	15 March 2022	December 2021	September 2021	35
10 March 2022	16 March 2022	19 April 2022	January 2022	December 2021	35
14 April 2022	20 April 2022	14 June 2022	February 2022	December 2021	56
9 June 2022	15 June 2022	26 July 2022	April 2022	March 2022	42
21 July 2022	27 July 2022	13 September 2022	May 2022	March 2022	49
8 September 2022	14 September 2022	1 November 2022	July 2022	June 2022	49
27 October 2022	2 November 2022	20 December 2022	September 2022	June 2022	49
15 December 2022	21 December 2022	7 February 2023	October 2022	September 2022	49

Last update
23 October 2023