



Notification dates in 2021 (minimum reserves)

Reserve base data (monthly reporting)	Start of the maintenance period	Notification date¹	Acknowledgement date²
November 2020	27 January 2021	22 January 2021	26 January 2021
January 2021	17 March 2021	12 March 2021	16 March 2021
February 2021	28 April 2021	23 April 2021	27 April 2021
April 2021	16 June 2021	11 June 2021	15 June 2021
May 2021	28 July 2021	23 July 2021	27 July 2021
July 2021	15 September 2021	10 September 2021	14 September 2021
September 2021	3 November 2021	29 October 2021	02 November 2021
October 2021	22 December 2021	17 December 2021	21 December 2021

Reserve base data (quarterly reporting)	Start of the maintenance period	Notification date	Acknowledgement date
September 2020	27 January 2021	11 December 2020	15 December 2020
December 2020	17 March 2021	12 March 2021	16 March 2021
December 2020	28 April 2021	12 March 2021	16 March 2021
March 2021	16 June 2021	11 June 2021	15 June 2021
March 2021	28 July 2021	11 June 2021	15 June 2021
June 2021	15 September 2021	10 September 2021	14 September 2021
June 2021	3 November 2021	10 September 2021	14 September 2021
September 2021	22 December 2021	17 December 2021	21 December 2021

Last update
5 November 2020

¹ Deadline for updates on reserve base data which is used to determine the value of minimum reserves requirement in each maintenance period.

² Date when the minimum reserves requirement is frozen for each credit institution (the business day before the beginning of each maintenance period).



Notification dates in 2020 (minimum reserves)

Reserve base data (monthly reporting)	Start of the maintenance period	Notification date¹	Acknowledgement date²
November 2019	29 January 2020	24 January 2020	28 January 2020
January 2020	18 March 2020	13 March 2020	17 March 2020
March 2020	6 May 2020	30 April 2020	5 May 2020
April 2020	10 June 2020	5 June 2020	9 June 2020
May 2020	22 July 2020	17 July 2020	21 July 2020
July 2020	16 September 2020	11 September 2020	15 September 2020
September 2020	4 November 2020	30 October 2020	3 November 2020
October 2020	16 December 2020	11 December 2020	15 December 2020

Reserve base data (quarterly reporting)	Start of the maintenance period	Notification date	Acknowledgement date
September 2019	29 January 2020	13 December 2019	17 December 2019
December 2019	18 March 2020	13 March 2020	17 March 2020
December 2019	6 May 2020	13 March 2020	17 March 2020
March 2020	10 June 2020	5 June 2020	9 June 2020
March 2020	22 July 2020	5 June 2020	9 June 2020
June 2020	16 September 2020	11 September 2020	15 September 2020
June 2020	4 November 2020	11 September 2020	15 September 2020
September 2020	16 December 2020	11 December 2020	15 December 2020

Last update
29 October 2019



Notification dates in 2019 (minimum reserves)

Reserve base data (monthly reporting)	Start of the maintenance period	Notification date	Acknowledgement date
November 2018	30 January 2019	25 January 2019	29 January 2019
January 2019	13 March 2019	8 March 2019	12 March 2019
February 2019	17 April 2019	12 April 2019	16 April 2019
April 2019	12 June 2019	7 June 2019	11 June 2019
May 2019	31 July 2019	26 July 2019	30 July 2019
July 2019	18 September 2019	13 September 2019	17 September 2019
August 2019	30 October 2019	25 October 2019	29 October 2019
October 2019	18 December 2019	13 December 2019	17 December 2019

Reserve base data (quarterly reporting)	Start of the maintenance period	Notification date	Acknowledgement date
September 2018	30 January 2019	14 December 2018	18 December 2016
December 2018	13 March 2019	8 March 2019	12 March 2019
December 2018	17 April 2019	8 March 2019	12 March 2019
March 2019	12 June 2019	7 June 2019	11 June 2019
March 2019	31 July 2019	7 June 2019	11 June 2019
June 2019	18 September 2019	13 September 2019	17 September 2019
June 2019	30 October 2019	13 September 2019	17 September 2019
September 2019	18 December 2019	13 December 2019	17 December 2019

Last update
6 November 2018