



Notification dates in 2019 (minimum reserves)

Reserve base data (monthly reporting)	Start of the maintenance period	Notification date ¹	Acknowledgement date ²
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

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 freed for each credit institution (the business day before the beginning of each maintenance period).



Notification dates in 2018 (minimum reserves)

Reserve base data (monthly reporting)	Start of the maintenance period	Notification date	Acknowledgement date
November 2017	31 January 2018	26 January 2018	30 January 2018
January 2018	14 March 2018	09 March 2018	13 March 2018
March 2018	03 May 2018	27 April 2018	02 May 2018
April 2018	20 June 2018	15 June 2018	19 June 2018
June 2018	01 August 2018	27 July 2018	31 July 2018
July 2018	19 September 2018	14 September 2018	18 September 2018
August 2018	31 October 2018	26 October 2018	30 October 2018
October 2018	19 December 2018	14 December 2018	18 December 2018

Reserve base data (quarterly reporting)	Start of the maintenance period	Notification date	Acknowledgement date
September 2017	31 January 2018	15 December 2017	19 December 2017
December 2017	14 March 2018	09 March 2018	13 March 2018
December 2017	03 May 2018	09 March 2018	13 March 2018
March 2018	20 June 2018	15 June 2018	19 June 2018
March 2018	01 August 2018	15 June 2018	19 June 2018
June 2018	19 September 2018	14 September 2018	18 September 2018
June 2018	31 October 2018	14 September 2018	18 September 2018
September 2018	19 December 2018	14 December 2018	18 December 2018

Last update
2 November 2016



Notification dates in 2017 (minimum reserves)

Reserve base data (monthly reporting)	Start of the maintenance period	Notification date	Acknowledgement date
November 2016	25 January 2017	20 January 2017	24 January 2017
January 2017	15 March 2017	10 March 2017	14 March 2017
March 2017	03 May 2017	27 April 2017	02 May 2017
April 2017	14 June 2017	09 June 2017	13 June 2017
May 2017	26 July 2017	21 July 2017	25 July 2017
July 2017	13 September 2017	08 September 2017	12 September 2017
September 2017	01 November 2017	27 October 2017	31 October 2017
October 2017	20 December 2017	15 December 2017	19 December 2017

Reserve base data (quarterly reporting)	Start of the maintenance period	Notification date	Acknowledgement date
September 2016	25 January 2017	9 December 2016	13 December 2016
December 2016	15 March 2017	10 March 2017	14 March 2017
December 2016	03 May 2017	10 March 2017	14 March 2017
March 2017	14 June 2017	09 June 2017	13 June 2017
March 2017	26 July 2017	09 June 2017	13 June 2017
June 2017	13 September 2017	08 September 2017	12 September 2017
June 2017	01 November 2017	08 September 2017	12 September 2017
September 2017	20 December 2017	15 December 2017	19 December 2017

Last update
2 November 2016