



Unrestricted

Calendar for reporting, acknowledgement and revision of required minimum reserves 2023

The calendar below indicates the time limits for reporting, acknowledgement and revision of required minimum reserves. It also shows the dates for calculating reserve base data in respect of each maintenance period.

The calculating party notifies the other party of the calculated amount of required minimum reserves at the latest three NCB business days before the start of the maintenance period. The notified party shall acknowledge the calculated minimum reserves at the latest on the NCB business day preceding the start of the maintenance period. If the notified party has not replied to the notification by the end of the NCB business day preceding the start of the maintenance period, it shall be deemed to have acknowledged the amount of minimum reserves for the relevant maintenance period. Revisions of statistical data must be delivered to the Bank of Finland at the latest six NCB business days before the start of the maintenance period in order to be considered in respect of the amount of required minimum reserves.

Start of maintenance period	End of maintenance period	Reserve base data for credit institutions reporting monthly	Reserve base data for credit institutions reporting quarterly	Deadline for revision of statistical data	Notification of the amount of required minimum reserves	Acknowledgement of calculated minimum reserves
8.2.2023	21.3.2023	December 2022	September 2022	31.1.2023	3.2.2023	7.2.2023
22.3.2023	9.5.2023	January 2023	December 2022	14.3.2023	17.3.2023	21.3.2023
10.5.2023	20.6.2023	March 2023	December 2022	2.5.2023	5.5.2023	9.5.2023
21.6.2023	1.8.2023	April 2023	March 2023	13.6.2023	16.6.2023	20.6.2023
2.8.2023	19.9.2023	June 2023	March 2023	25.7.2023	28.7.2023	1.8.2023
20.9.2023	31.10.2023	July 2023	June 2023	12.9.2023	15.9.2023	19.9.2023
1.11.2023	19.12.2023	September 2023	June 2023	24.10.2023	27.10.2023	31.10.2023
20.12.2023	6.2.2024	October 2023	September 2023	12.12.2023	15.12.2023	19.12.2023