



EUROPEAN CENTRAL BANK

EUROSYSTEM

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PRESS RELEASE

ECB PUBLISHES THE INDICATIVE CALENDARS FOR THE RESERVE MAINTENANCE PERIODS IN 2014 AND 2015

The European Central Bank (ECB) is today publishing indicative calendars for the Eurosystem's reserve maintenance periods in 2014 and 2015.

Taking into account the schedule for the meetings of the Governing Council (see the ECB's press release of 17 May 2013) and the indicative calendars for the Eurosystem's regular tender operations (see the ECB's press release published today), the indicative calendars for the reserve maintenance periods in 2014 and 2015 are as follows:

Indicative calendar for maintenance periods in 2014

MP	Relevant Governing Council meeting	Start of maintenance period	End of maintenance period	Reserve base data for credit institutions reporting monthly	Reserve base data for credit institutions reporting quarterly	Length of the maintenance period (days)
1	9 January 2014	15 January 2014	11 February 2014	November 2013	September 2013	28
2	6 February 2014	12 February 2014	11 March 2014	December 2013	September 2013	28
3	6 March 2014	12 March 2014	8 April 2014	January 2014	December 2013	28
4	3 April 2014	9 April 2014	13 May 2014	February 2014	December 2013	35
5	8 May 2014	14 May 2014	10 June 2014	March 2014	December 2013	28
6	5 June 2014	11 June 2014	8 July 2014	April 2014	March 2014	28
7	3 July 2014	9 July 2014	12 August 2014	May 2014	March 2014	35
8	7 August 2014	13 August 2014	9 September 2014	June 2014	March 2014	28
9	4 September 2014	10 September 2014	7 October 2014	July 2014	June 2014	28
10	2 October 2014	8 October 2014	11 November 2014	August 2014	June 2014	35
11	6 November 2014	12 November 2014	9 December 2014	September 2014	June 2014	28
12	4 December 2014	10 December 2014	13 January 2015	October 2014	September 2014	35

Indicative calendar for maintenance periods in 2015

MP	Relevant Governing Council meeting	Start of maintenance period	End of maintenance period	Reserve base data for credit institutions reporting monthly	Reserve base data for credit institutions reporting quarterly	Length of the maintenance period (days)
1	8 January 2015	14 January 2015	10 February 2015	November 2014	September 2014	28
2	5 February 2015	11 February 2015	10 March 2015	December 2014	September 2014	28
3	5 March 2015	11 March 2015	7 April 2015	January 2015	December 2014	28
4	2 April 2015	8 April 2015	12 May 2015	February 2015	December 2014	35
5	7 May 2015	13 May 2015	9 June 2015	March 2015	December 2014	28
6	3 June 2015	10 June 2015	7 July 2015	April 2015	March 2015	28
7	2 July 2015	8 July 2015	11 August 2015	May 2015	March 2015	35
8	6 August 2015	12 August 2015	8 September 2015	June 2015	March 2015	28
9	3 September 2015	9 September 2015	13 October 2015	July 2015	June 2015	35
10	8 October 2015	14 October 2015	10 November 2015	August 2015	June 2015	28
11	5 November 2015	11 November 2015	8 December 2015	September 2015	June 2015	28
12	3 December 2015	9 December 2015	12 January 2016	October 2015	September 2015	35

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