



EUROPEAN CENTRAL BANK

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PRESS RELEASE

ECB PUBLISHES INDICATIVE CALENDAR FOR THE RESERVE MAINTENANCE PERIODS IN 2016

The European Central Bank (ECB) is today publishing an indicative calendar for the Eurosystem's reserve maintenance periods in 2016.

Taking into account the schedule for the meetings of the Governing Council in 2016 and the indicative calendar for the Eurosystem's regular tender operations (see separate press release, published today), the indicative calendar for the reserve maintenance periods in 2016 is as follows:

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 maintenance period (days)
1	21 January 2016	27 January 2016	15 March 2016	November 2015	September 2015	49
2	10 March 2016	16 March 2016	26 April 2016	January 2016	December 2015	42
3	21 April 2016	27 April 2016	7 June 2016	February 2016	December 2015	42
4	2 June 2016	8 June 2016	26 July 2016	April 2016	March 2016	49
5	21 July 2016	27 July 2016	13 September 2016	May 2016	March 2016	49
6	8 September 2016	14 September 2016	25 October 2016	July 2016	June 2016	42
7	20 October 2016	26 October 2016	13 December 2016	August 2016	June 2016	49
8	8 December 2016	14 December 2016	24 January 2017	October 2016	September 2016	42

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