

Press release

10 June 2020

ECB publishes an amendment to the indicative calendar for reserve maintenance periods in 2020

- ECB amends end date of eighth maintenance period of 2020

The European Central Bank (ECB) is today publishing an amendment to the indicative calendar for reserve maintenance periods in 2020. Specifically, the amendment relates to the eighth maintenance period in 2020, the end of which is to be brought forward by one week, from 2 February 2021 to 26 January 2021. The start of the maintenance period on 16 December 2020 is unchanged.

Amended calendar for reserve maintenance periods in 2020

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	23 January 2020	29 January 2020	17 March 2020	November 2019	September 2019	49
2	12 March 2020	18 March 2020	5 May 2020	January 2020	December 2019	49
3	30 April 2020	6 May 2020	9 June 2020	March 2020	December 2019	35
4	4 June 2020	10 June 2020	21 July 2020	April 2020	March 2020	42
5	16 July 2020	22 July 2020	15 September 2020	May 2020	March 2020	56

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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)
6	10 September 2020	16 September 2020	3 November 2020	July 2020	June 2020	49
7	29 October 2020	4 November 2020	15 December 2020	September 2020	June 2020	42
8	10 December 2020	16 December 2020	26 January 2021	October 2020	September 2020	42

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