

EUROPEAN CENTRAL BANK

Indicative calendar of reserve maintenance periods in 2015

(2014/C 342/04)

In accordance with Article 7(1) of Regulation (EC) No 1745/2003 (ECB/2003/9) of the European Central Bank ⁽¹⁾, the indicative calendar of maintenance periods in 2015 is hereby published.

Taking into account the 2015 schedule for the meetings of the Governing Council of the European Central Bank, the 12th maintenance period in 2014 will be extended by 14 days and end on 27 January 2015. The indicative calendar of maintenance periods in 2015 is as follows:

Indicative calendar of 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	22 January 2015	28 January 2015	10 March 2015	November 2014	September 2014	42
2	5 March 2015	11 March 2015	21 April 2015	January 2015	December 2014	42
3	15 April 2015	22 April 2015	9 June 2015	February 2015	December 2014	49
4	3 June 2015	10 June 2015	21 July 2015	April 2015	March 2015	42
5	16 July 2015	22 July 2015	8 September 2015	May 2015	March 2015	49
6	3 September 2015	9 September 2015	27 October 2015	July 2015	June 2015	49
7	22 October 2015	28 October 2015	8 December 2015	August 2015	June 2015	42
8	3 December 2015	9 December 2015	26 January 2016	October 2015	September 2015	49

⁽¹⁾ Regulation (EC) No 1745/2003 of the European Central Bank of 12 September 2003 on the application of minimum reserves (ECB/2003/9) (OJ L 250, 2.10.2003, p. 10).