

CALENDAR OF THE CONFIRMATION PROCEDURES FOR RESERVE REQUIREMENTS*

28 April 2025

Start of maintenance period	End of maintenance period	Reserve base data for MFIs reporting monthly	Reserve base data for MFIs reporting quarterly	Notification of the reserve requirement**	Confirmation
13 March 2024	16 April 2024	31 January 2024	31 December 2023	08 March 2024	12 March 2024
17 April 2024	11 June 2024	29 February 2024	31 December 2023	12 April 2024	16 April 2024
12 June 2024	23 July 2024	30 April 2024	31 March 2024	07 June 2024	11 June 2024
24 July 2024	17 September 2024	31 May 2024	31 March 2024	19 July 2024	23 July 2024
18 September 2024	22 October 2024	31 July 2024	30 June 2024	13 September 2024	17 September 2024
23 October 2024	17 December 2024	31 August 2024	30 June 2024	18 October 2024	22 October 2024
18 December 2024	04 February 2025	31 October 2024	30 September 2024	13 December 2024	17 December 2024
05 February 2025	11 March 2025	31 December 2024	30 September 2024	31 January 2025	04 February 2025
12 March 2025	22 April 2025	31 January 2025	31 December 2024	07 March 2025	11 March 2025
23 April 2025	10 June 2025	28 February 2025	31 December 2024	16 April 2025	22 April 2025
11 June 2025	29 July 2025	30 April 2025	31 March 2025	06 June 2025	10 June 2025
30 July 2025	16 September 2025	31 May 2025	31 March 2025	25 July 2025	29 July 2025
17 September 2025	04 November 2025	31 July 2025	30 June 2025	12 September 2025	16 September 2025
05 November 2025	22 December 2025	30 September 2025	30 June 2025	31 October 2025	04 November 2025
23 December 2025	10 February 2026	31 October 2025	30 September 2025	18 December 2025	22 December 2025
11 February 2026	24 March 2026	31 December 2025	30 September 2025	06 February 2026	10 February 2026
25 March 2026	05 May 2026	31 January 2026	31 December 2025	20 March 2026	24 March 2026
06 May 2026	16 June 2026	31 March 2026	31 December 2025	30 April 2026	05 May 2026
17 June 2026	28 July 2026	30 April 2026	31 March 2026	12 June 2026	16 June 2026
29 July 2026	15 September 2026	31 May 2026	31 March 2026	24 July 2026	28 July 2026
16 September 2026	03 November 2026	31 July 2026	30 June 2026	11 September 2026	15 September 2026
04 November 2026	22 December 2026	30 September 2026	30 June 2026	30 October 2026	03 November 2026
23 December 2026	--	31 October 2026	30 September 2026	18 December 2026	22 December 2026

* This is an indicative calendar for maintenance periods and confirmation procedures of reserve requirements up to December 23, 2026.

** In accordance to Regulation n. 378/2021 of European Central Bank, reserve requirements are notified at the latest three NCB business days before the start of the maintenance period; in Italy, the notification of reserve requirements is normally given on the fourth business day before the start of the maintenance period.