

Publication of the indicative calendar of reserve maintenance periods for 2007

28 July 2006

The European Central Bank (ECB) is today publishing the indicative calendar of reserve maintenance periods for 2007.

Taking into account the 2007 schedule for the meetings of the Governing Council of the ECB (see the ECB press release of 2 June 2006) and the indicative calendar for the Eurosystem's tender operations in 2007 (see the ECB press release published today), the indicative calendar of reserve maintenance periods for 2007 is as follows:

Indicative calendar of maintenance periods for 2007

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	11 January 2007	17 January 2007	13 February 2007	November 2006	September 2006	28
2	8 February 2007	14 February 2007	13 March 2007	December 2006	September 2006	28
3	8 March 2007	14 March 2007	17 April 2007	January 2007	December 2006	35
4	12 April 2007	18 April 2007	14 May 2007	February 2007	December 2006	27
5	10 May 2007	15 May 2007	12 June 2007	March 2007	December 2006	29
6	6 June 2007	13 June 2007	10 July 2007	April 2007	March 2007	28
7	5 July 2007	11 July 2007	7 August 2007	May 2007	March 2007	28
8	2 August 2007	8 August 2007	11 September 2007	June 2007	March 2007	35

6	12	9 October	July 2007	June 2007	28
9 September 2007	September 2007	2007			
10	10 October	13 November	August 2007	June 2007	35
4 October 2007	2007	2007			
8	14 November	11 December	September	June 2007	28
11 November 2007	2007	2007	2007		
6	12 December	15 January	October	September	35
12 December 2007	2007	2008	2007	2007	

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