

# Central Bank of Malta

## INDICATIVE CALENDAR FOR MINIMUM RESERVE REQUIREMENTS PROCEDURE

Start of maintenance period (T)	End of maintenance period	Reserve base data for MFIs	Notification of the reserve requirement (T-3)	Confirmation (T-1)
18 January 2012	14 February 2012	November 2011	13 January 2012	17 January 2012
15 February 2012	13 March 2012	December 2011	09 February 2012	14 February 2012
14 March 2012	10 April 2012	January 2012	09 March 2012	13 March 2012
11 April 2012	08 May 2012	February 2012	04 April 2012	10 April 2012
09 May 2012	12 June 2012	March 2012	04 May 2012	08 May 2012
13 June 2012	10 July 2012	April 2012	08 June 2012	12 June 2012
11 July 2012	07 August 2012	May 2012	06 July 2012	10 July 2012
08 August 2012	11 September 2012	June 2012	03 August 2012	07 August 2012
12 September 2012	09 October 2012	July 2012	07 September 2012	11 September 2012
10 October 2012	13 November 2012	August 2012	05 October 2012	09 October 2012
14 November 2012	11 December 2012	September 2012	09 November 2012	13 November 2012
12 December 2012	15 January 2013	October 2012	07 December 2012	11 December 2012