

CENTRAL BANK OF MALTA

INDICATIVE CALENDAR FOR MINIMUM RESERVE REQUIREMENTS PROCEDURE

Central Bank of Malta

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Start of maintenance period (T)	End of maintenance period	Reserve base data for MFIs	Notification of the reserve requirement (T-3)	Confirmation (T-1)
30 January 2019	12 March 2019	November 2018	25 January 2019	29 January 2019
13 March 2019	16 April 2019	January 2019	8 March 2019	12 March 2019
17 April 2019	11 June 2019	February 2019	12 April 2019	16 April 2019
12 June 2019	30 July 2019	April 2019	6 June 2019	11 June 2019
31 July 2019	17 September 2019	May 2019	26 July 2019	30 July 2019
18 September 2019	29 October 2019	July 2019	13 September 2019	17 September 2019
30 October 2018	17 December 2019	August 2019	25 October 2019	29 October 2019
18 December 2019	28 January 2020	October 2019	12 December 2019	17 December 2019