

Overview of reserve requirement calculation periods, allocation dates and maintenance periods in 2024

No.	Calculation period	Allocation date	Reserve requirement maintenance period
1	01/12 - 31/12/2023	01.17.24	17/01 - 20/02/2024
2	01/01 - 31/01/2024	02.21.24	21/02 - 19/03/2024
3	01/02 - 29/02/2024	03.20.24	20/03 - 16/04/2024
4	01/03 - 31/03/2024	04.17.24	17/04 - 14/05/2024
5	01/04 - 30/04/2024	05.15.24	15/05 - 18/06/2024
6	01/05 - 31/05/2024	06.19.24	19/06 - 16/07/2024
7	01/06 - 30/06/2024	07.17.24	17/07 - 20/08/2024
8	01/07 - 31/07/2024	08.21.24	21/08 - 17/09/2024
9	01/08 - 31/08/2024	09.18.24	18/09 - 15/10/2024
10	01/09 - 30/09/2024	10.16.24	16/10 - 19/11/2024
11	01/10 - 31/10/2024	11.20.24	20/11 - 17/12/2024
12	01/11 - 30/11/2024	12.18.24	18/12 - 14/01/2025
13	01/12 - 31/12/2024	01.15.25	15/01 - 18/02/2025