

**Overview of reserve requirement calculation periods, allocation dates and
maintenance periods in 2026**

No.	Calculation period	Allocation date	Reserve requirement maintenance period
1	01/12 - 31/12/2025	21/01/2026	21/01 - 17/02/2026
2	01/01 - 31/01/2026	18/02/2026	18/02 - 17/03/2026
3	01/02 - 28/02/2026	18/03/2026	18/03 - 14/04/2026
4	01/03 - 31/03/2026	15/04/2026	15/04 - 19/05/2026
5	01/04 - 30/04/2026	20/05/2026	20/05 - 16/06/2026
6	01/05 - 31/05/2026	17/06/2026	17/06 - 14/07/2026
7	01/06 - 30/06/2026	15/07/2026	15/07 - 18/08/2026
8	01/07 - 31/07/2026	19/08/2026	19/08 - 15/09/2026
9	01/08 - 31/08/2026	16/09/2026	16/09 - 20/10/2026
10	01/09 - 30/09/2026	21/10/2026	21/10 - 17/11/2026
11	01/10 - 31/10/2026	18/11/2026	18/11 - 15/12/2026
12	01/11 - 30/11/2026	16/12/2026	16/12 - 19/01/2027
13	01/12 - 31/12/2026	20/01/2027	20/01 - 17/02/2027