BANQUE CENTRALE DU LUXEMBOURG
EUROSYSTÈME

In case of discrepancies between the French and the English text,
the French text shall prevail

Calendar for start and end dates of the maintenance periods for minimum reserves in 2026

January 2026

Maintenance period	S 1.1 serving for the calculation of the reserve requirement	Date on which the final amounts to maintain are frozen	Start of maintenance period	End of maintenance period	Number of days of the maintenance period
2025MP8	October 2025	16.12.2025	23.12.2025	10.02.2026	50
2026MP1	December 2025	04.02.2026	11.02.2026	24.03.2026	42
2026MP2	January 2026	18.03.2026	25.03.2026	05.05.2026	42
2026MP3	March 2026	29.04.2026	06.05.2026	16.06.2026	42
2026MP4	April 2026	10.06.2026	17.06.2026	28.07.2026	42
2026MP5	May 2026	22.07.2026	29.07.2026	15.09.2026	49
2026MP6	July 2026	09.09.2026	16.09.2026	03.11.2026	49
2026MP7	September 2026	28.10.2026	04.11.2026	22.12.2026	49
2026MP8	October 2026	16.12.2026	23.12.2026	To be defined	To be defined