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 2027

October 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
2026MP8	October 2026	16.12.2026	23.12.2026	09.02.2027	49
2027MP1	December 2026	03.02.2027	10.02.2027	23.03.2027	42
2027MP2	January 2027	17.03.2027	24.03.2027	05.05.2027	43
2027MP3	March 2027	28.04.2027	06.05.2027	15.06.2027	41
2027MP4	April 2027	09.06.2027	16.06.2027	27.07.2027	42
2027MP5	May 2027	21.07.2027	28.07.2027	14.09.2027	49
2027MP6	July 2027	08.09.2027	15.09.2027	02.11.2027	49
2027MP7	September 2027	27.10.2027	03.11.2027	21.12.2027	49
2027MP8	October 2027	15.12.2027	22.12.2027	08.02.2028	49