



НАРОДНА БАНКА НА РЕПУБЛИКА СЕВЕРНА МАКЕДОНИЈА

Indicative calendar of reserve requirement maintenance periods in 2023*			
Start of the reserve requirement maintenance period	End of the reserve requirement maintenance period	Duration of the reserve requirement period (days)	Calendar month used when determining the reserve requirement base
18.01.2023	14.02.2023	28	December 2022
15.02.2023	21.03.2023	35	January 2023
22.03.2023	09.05.2023	49	January 2023
10.05.2023	20.06.2023	42	March 2023
21.06.2023	02.08.2023	43	April 2023
03.08.2023	19.09.2023	48	June 2023
20.09.2023	31.10.2023	42	July 2023
01.11.2023	19.12.2023	49	September 2023
20.12.2023	06.02.2024	49	October 2023

* The National Bank reserves the right to align the reserve requirement maintenance periods in the indicative calendar in accordance with the amendments to the by-laws, by notifying banks and savings houses in an appropriate and timely manner.