



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

Indicative calendar of fulfillment periods of Denar and Euro reserve requirement for banks and savings houses in 2013*

No.	Start of fulfillment period	End of fulfillment period	Number of calendar days
1	09.01.2013	12.02.2013	35
2	13.02.2013	12.03.2013	28
3	13.03.2013	09.04.2013	28
4	10.04.2013	14.05.2013	35
5	15.05.2013	11.06.2013	28
6	12.06.2013	09.07.2013	28
7	10.07.2013	13.08.2013	35
8	14.08.2013	10.09.2013	28
9	11.09.2013	08.10.2013	28
10	09.10.2013	12.11.2013	35
11	13.11.2013	10.12.2013	28
12	11.12.2013	14.01.2014	35

* The reserve requirement fulfillment period begins on the first Wednesday after the collection of data on the reserve requirement base, and ends in Tuesday. In instance when Wednesday is non-working day in the country, the start of the fulfillment period is altered in conformity with the movement of the day of conducting (settlement) of the regular monetary operations. In instance when Wednesday is non-working day abroad, the start of the fulfillment period of the Euro reserve requirement of the banks is moved to the following working day abroad.

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