



НАРОДНА БАНКА НА РЕПУБЛИКА СЕВЕРНА МАКЕДОНИЈА

Indicative calendar of reserve requirement maintenance periods in 2024*			
Start of the reserve requirement maintenance period	End of the reserve requirement maintenance period	Duration of the reserve requirement maintenance period (days)	Calendar month used when determining the reserve requirement base
31.01.2024	12.03.2024	42	November 2023
13.03.2024	16.04.2024	35	January 2024
17.04.2024	11.06.2024	56	February 2024
12.06.2024	23.07.2024	42	April 2024
24.07.2024	17.09.2024	56	May 2024
18.09.2024	23.10.2024	36	July 2024
24.10.2024	17.12.2024	55	August 2024
18.12.2024	to be determined		October 2024

* 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 or for operational reasons, by notifying banks and savings houses in an appropriate and timely manner.