

Federal Reserve System
Reserve Maintenance Period Calendar for
Weekly FR 2900 Reporters

| Computation Period¹ <i>14 Days, Tue - Mon</i> | Reserve Balance Requirement Calculation Period² <i>3 Business Days</i> | Maintenance Period <i>14 Days, Thu - Wed</i> |
|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------|--------------------------------------------------------|
| 12/19/17 - 12/25/17 12/26/17 - 01/01/18 | 01/05/18 - 01/09/18 | 01/18/18 - 01/31/18 |
| 01/02/18 - 01/08/18 01/09/18 - 01/15/18 | 01/22/18 - 01/24/18 | 02/01/18 - 02/14/18 |
| 01/16/18 - 01/22/18 01/23/18 - 01/29/18 | 02/05/18 - 02/07/18 | 02/15/18 - 02/28/18 |
| 01/30/18 - 02/05/18 02/06/18 - 02/12/18 | 02/16/18 - 02/21/18 | 03/01/18 - 03/14/18 |
| 02/13/18 - 02/19/18 02/20/18 - 02/26/18 | 03/05/18 - 03/07/18 | 03/15/18 - 03/28/18 |
| 02/27/18 - 03/05/18 03/06/18 - 03/12/18 | 03/19/18 - 03/21/18 | 03/29/18 - 04/11/18 |
| 03/13/18 - 03/19/18 03/20/18 - 03/26/18 | 04/02/18 - 04/04/18 | 04/12/18 - 04/25/18 |
| 03/27/18 - 04/02/18 04/03/18 - 04/09/18 | 04/16/18 - 04/18/18 | 04/26/18 - 05/09/18 |
| 04/10/18 - 04/16/18 04/17/18 - 04/23/18 | 04/30/18 - 05/02/18 | 05/10/18 - 05/23/18 |
| 04/24/18 - 04/30/18 05/01/18 - 05/07/18 | 05/14/18 - 05/16/18 | 05/24/18 - 06/06/18 |
| 05/08/18 - 05/14/18 05/15/18 - 05/21/18 | 05/25/18 - 05/30/18 | 06/07/18 - 06/20/18 |
| 05/22/18 - 05/28/18 05/29/18 - 06/04/18 | 06/11/18 - 06/13/18 | 06/21/18 - 07/04/18 |
| 06/05/18 - 06/11/18 06/12/18 - 06/18/18 | 06/22/18 - 06/26/18 | 07/05/18 - 07/18/18 |
| 06/19/18 - 06/25/18 06/26/18 - 07/02/18 | 07/09/18 - 07/11/18 | 07/19/18 - 08/01/18 |
| 07/03/18 - 07/09/18 07/10/18 - 07/16/18 | 07/23/18 - 07/25/18 | 08/02/18 - 08/15/18 |
| 07/17/18 - 07/23/18 07/24/18 - 07/30/18 | 08/06/18 - 08/08/18 | 08/16/18 - 08/29/18 |
| 07/31/18 - 08/06/18 08/07/18 - 08/13/18 | 08/20/18 - 08/22/18 | 08/30/18 - 09/12/18 |
| 08/14/18 - 08/20/18 08/21/18 - 08/27/18 | 08/31/18 - 09/05/18 | 09/13/18 - 09/26/18 |
| 08/28/18 - 09/03/18 09/04/18 - 09/10/18 | 09/17/18 - 09/19/18 | 09/27/18 - 10/10/18 |
| 09/11/18 - 09/17/18 09/18/18 - 09/24/18 | 09/28/18 - 10/02/18 | 10/11/18 - 10/24/18 |
| 09/25/18 - 10/01/18 10/02/18 - 10/08/18 | 10/15/18 - 10/17/18 | 10/25/18 - 11/07/18 |

1. The FR 2900 reporting weeks used in the calculation of reserve balance requirements.

2. The time span over which an institution's reserve balance requirement is calculated based on data from the associated computation period. The calculation period is three business days in length and begins eight business days prior to the start of the maintenance period. Calculations run at the end of each business day. Once the calculation period ends, reserve requirements will not be recalculated, regardless of whether the underlying computation period data are revised.

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|--------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------------------|
| 10/09/18 - 10/15/18 10/16/18 - 10/22/18 | 10/29/18 - 10/31/18 | 11/08/18 - 11/21/18 |
| 10/23/18 - 10/29/18 10/30/18 - 11/05/18 | 11/09/18 - 11/14/18 | 11/22/18 - 12/05/18 |
| 11/06/18 - 11/12/18 11/13/18 - 11/19/18 | 11/26/18 - 11/28/18 | 12/06/18 - 12/19/18 |
| 11/20/18 - 11/26/18 11/27/18 - 12/03/18 | 12/10/18 - 12/12/18 | 12/20/18 - 01/02/19 |
| 12/04/18 - 12/10/18 12/11/18 - 12/17/18 | 12/20/18 - 12/24/18 | 01/03/19 - 01/16/19 |
| 12/18/18 - 12/24/18 12/25/18 - 12/31/18 | 01/07/19 - 01/09/19 | 01/17/19 - 01/30/19 |
| 01/01/19 - 01/07/19 01/08/19 - 01/14/19 | 01/18/19 - 01/23/19 | 01/31/19 - 02/13/19 |
| 01/15/19 - 01/21/19 01/22/19 - 01/28/19 | 02/04/19 - 02/06/19 | 02/14/19 - 02/27/19 |
| 01/29/19 - 02/04/19 02/05/19 - 02/11/19 | 02/15/19 - 02/20/19 | 02/28/19 - 03/13/19 |
| 02/12/19 - 02/18/19 02/19/19 - 02/25/19 | 03/04/19 - 03/06/19 | 03/14/19 - 03/27/19 |
| 02/26/19 - 03/04/19 03/05/19 - 03/11/19 | 03/18/19 - 03/20/19 | 03/28/19 - 04/10/19 |
| 03/12/19 - 03/18/19 03/19/19 - 03/25/19 | 04/01/19 - 04/03/19 | 04/11/19 - 04/24/19 |
| 03/26/19 - 04/01/19 04/02/19 - 04/08/19 | 04/15/19 - 04/17/19 | 04/25/19 - 05/08/19 |
| 04/09/19 - 04/15/19 04/16/19 - 04/22/19 | 04/29/19 - 05/01/19 | 05/09/19 - 05/22/19 |
| 04/23/19 - 04/29/19 04/30/19 - 05/06/19 | 05/13/19 - 05/15/19 | 05/23/19 - 06/05/19 |
| 05/07/19 - 05/13/19 05/14/19 - 05/20/19 | 05/24/19 - 05/29/19 | 06/06/19 - 06/19/19 |
| 05/21/19 - 05/27/19 05/28/19 - 06/03/19 | 06/10/19 - 06/12/19 | 06/20/19 - 07/03/19 |
| 06/04/19 - 06/10/19 06/11/19 - 06/17/19 | 06/24/19 - 06/26/19 | 07/04/19 - 07/17/19 |
| 06/18/19 - 06/24/19 06/25/19 - 07/01/19 | 07/08/19 - 07/10/19 | 07/18/19 - 07/31/19 |
| 07/02/19 - 07/08/19 07/09/19 - 07/15/19 | 07/22/19 - 07/24/19 | 08/01/19 - 08/14/19 |
| 07/16/19 - 07/22/19 07/23/19 - 07/29/19 | 08/05/19 - 08/07/19 | 08/15/19 - 08/28/19 |
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|--------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------------------|
| 08/13/19 - 08/19/19 08/20/19 - 08/26/19 | 08/30/19 - 09/04/19 | 09/12/19 - 09/25/19 |
| 08/27/19 - 09/02/19 09/03/19 - 09/09/19 | 09/16/19 - 09/18/19 | 09/26/19 - 10/09/19 |
| 09/10/19 - 09/16/19 09/17/19 - 09/23/19 | 09/30/19 - 10/02/19 | 10/10/19 - 10/23/19 |
| 09/24/19 - 09/30/19 10/01/19 - 10/07/19 | 10/11/19 - 10/16/19 | 10/24/19 - 11/06/19 |
| 10/08/19 - 10/14/19 10/15/19 - 10/21/19 | 10/28/19 - 10/30/19 | 11/07/19 - 11/20/19 |
| 10/22/19 - 10/28/19 10/29/19 - 11/04/19 | 11/08/19 - 11/13/19 | 11/21/19 - 12/04/19 |
| 11/05/19 - 11/11/19 11/12/19 - 11/18/19 | 11/22/19 - 11/26/19 | 12/05/19 - 12/18/19 |
| 11/19/19 - 11/25/19 11/26/19 - 12/02/19 | 12/09/19 - 12/11/19 | 12/19/19 - 01/01/20 |
| 12/03/19 - 12/09/19 12/10/19 - 12/16/19 | 12/19/19 - 12/23/19 | 01/02/20 - 01/15/20 |
| 12/17/19 - 12/23/19 12/24/19 - 12/30/19 | 01/06/20 - 01/08/20 | 01/16/20 - 01/29/20 |
| 12/31/19 - 01/06/20 01/07/20 - 01/13/20 | 01/17/20 - 01/22/20 | 01/30/20 - 02/12/20 |
| 01/14/20 - 01/20/20 01/21/20 - 01/27/20 | 02/03/20 - 02/05/20 | 02/13/20 - 02/26/20 |
| 01/28/20 - 02/03/20 02/04/20 - 02/10/20 | 02/14/20 - 02/19/20 | 02/27/20 - 03/11/20 |
| 02/11/20 - 02/17/20 02/18/20 - 02/24/20 | 03/02/20 - 03/04/20 | 03/12/20 - 03/25/20 |
| 02/25/20 - 03/02/20 03/03/20 - 03/09/20 | 03/16/20 - 03/18/20 | 03/26/20 - 04/08/20 |
| 03/10/20 - 03/16/20 03/17/20 - 03/23/20 | 03/30/20 - 04/01/20 | 04/09/20 - 04/22/20 |