

**Overview of reserve requirement calculation periods, allocation dates and maintenance periods in 2022**

<b>No.</b>	<b>Calculation period</b>	<b>Allocation date</b>	<b>Reserve requirement maintenance period</b>
1	01/12 - 31/12/2021	01/19/21	19/01 - 15/02/2022
2	01/01 - 31/01/2022	02/16/22	16/02 - 15/03/2022
3	01/02 - 28/02/2022	03/16/22	16/03 - 19/04/2022
4	01/03 - 31/03/2022	04/20/22	20/04 - 17/05/2022
5	01/04 - 30/04/2022	05/18/22	18/05 - 14/06/2022
6	01/05 - 31/05/2022	06/15/22	15/06 - 19/07/2022
7	01/06 - 30/06/2022	07/20/22	20/07 - 16/08/2022
8	01/07 - 31/07/2022	08/17/22	17/08 - 20/09/2022
9	01/08 - 31/08/2022	09/21/22	21/09 - 18/10/2022
10	01/09 - 30/09/2022	10/19/22	19/10 - 15/11/2022
11	01/10 - 31/10/2022	11/16/22	16/11 - 20/12/2022
12	01/11 - 30/11/2022	12/21/22	21/12 - 17/01/2023
13	01/12 - 31/12/2022	01/18/23	18/01 - 14/02/2023