

**Required reserves maintained by banks in free convertible currency
for 2008**

Period	Reserve base (amount of attracted resources)		Reserves rate in FCC of the means attracted in FCC, %	Amount of required reserves maintained in USD on the bank's account of Required Reserves in FCC at the NBM, (USD, million)	Amount of required reserves maintained in EUR on the bank's account of Required Reserves in FCC at the NBM, (EUR, million)	Remuneration of required reserves, %
	In USD and other FCC, recalculated in USD, (USD, million)	In EUR and other FCC, recalculated in EUR, (EUR, million)				
01-15 January 2008	463.4	484.6	15.0	69.5	72.7	0.63
16-31 January	463.6	489.9	15.0	69.5	73.5	0.63
01-15 February	455.5	497.8	15.0	68.3	74.7	0.55
21 Febr.–05 March *	453.7	494.6	15.0	68.0	74.2	0.55
06-20 March	461.7	497.4	15.0	69.2	74.6	0.51
21 March - 05 April	468.4	508.2	15.0	70.3	76.2	0.51
06-20 April	477.1	516.1	16.0	76.3	82.6	0.43
21 April - 05 May	479.3	526.3	16.0	76.7	84.2	0.43
06-20 May	488.8	538.0	16.0	78.2	86.1	0.44
21 May - 05 June	487.5	548.8	16.0	78.0	87.8	0.44
06-20 June	492.1	565.7	16.0	78.7	90.5	0.58
21 June - 05 July	504.0	582.1	20.0	100.8	116.4	0.58
06-20 July	526.6	587.3	21.0	110.6	123.3	0.78
21 July - 05 August	546.2	598.8	22.0	120.2	131.7	0.78
06-20 August	552.9	610.2	22.0	121.6	134.2	0.55
21 August - 05 September	558.7	627.7	22.0	122.9	138.1	0.55
06-20 September	578.5	642.0	22.0	127.3	141.2	0.82
21 September - 05 October.	591.5	653.4	22.0	130.1	143.8	0.82
06-20 October	588.7	660.3	20.5	120.7	135.4	0.39
21 October - 05 November	588.0	651.6	20.5	120.5	133.6	0.39
06 - 20 November	580.3	648.9	20.5	119.0	133.0	0.42
21 November - 05 December	580.0	644.4	19.0	110.2	122.4	0.42
06 - 20 December	581.3	643.5	19.0	110.4	122.3	0.52
21 December - 05 January 2009	584.7	645.1	17.5	102.3	112.9	0.52

* starting with February 2008, the tracing and maintenance periods of required reserves were modified (DCA no. 338 of 27.12.2007), and there were set out the tracing periods of attracted means – the 06th-20th of the current month and the 21st of the current month-05th of the following month, respectively.