

**Federal Reserve System**  
**FR 2900 Quarterly Reporting & Reserve Maintenance Schedule**  
**October 2016 thru January 2018**

Report Week/Computation Period <sup>1</sup>	Reserve Balance Requirement Calculation Period <sup>2</sup> <i>3 Business Days</i>	Maintenance Period <i>14 Days, Thu - Wed</i>
09/20/16 - 09/26/16 Due by 09/30/16	10/17/16 - 10/19/16	10/27/16 - 11/09/16
	10/31/16 - 11/02/16	11/10/16 - 11/23/16
	11/14/16 - 11/16/16	11/24/16 - 12/07/16
	11/28/16 - 11/30/16	12/08/16 - 12/21/16
	12/12/16 - 12/14/16	12/22/16 - 01/04/17
	12/22/16 - 12/27/16	01/05/17 - 01/18/17
12/20/16 - 12/26/16 Due by 12/30/16	01/06/17 - 01/10/17	01/19/17 - 02/01/17
	01/23/17 - 01/25/17	02/02/17 - 02/15/17
	02/06/17 - 02/08/17	02/16/17 - 03/01/17
	02/17/17 - 02/22/17	03/02/17 - 03/15/17
	03/06/17 - 03/08/17	03/16/17 - 03/29/17
	03/20/17 - 03/22/17	03/30/17 - 04/12/17
	04/03/17 - 04/05/17	04/13/17 - 04/26/17
03/21/17 - 03/27/17 Due by 03/31/17	04/17/17 - 04/19/17	04/27/17 - 05/10/17
	05/01/17 - 05/03/17	05/11/17 - 05/24/17
	05/15/17 - 05/17/17	05/25/17 - 06/07/17
	05/26/17 - 05/31/17	06/08/17 - 06/21/17
	06/12/17 - 06/14/17	06/22/17 - 07/05/17
	06/23/17 - 06/27/17	07/06/17 - 07/19/17

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