



Wichtige Termine 2017

EUR	ECB followed by interest rate announcement 13.45 CET	ECB NO interest rate announcement	EUR Minimum reserve Period (possible start of new rate after ECB decision)	EUR Days	Holidays	CHF	SNB quarterly meetings 09:30 CET	KOF economic indicator	CHF Minimum reserve Period
January	19. Jan	11. Jan	25. Jan - 14. Mar	49	ECB Target Holidays 2017 14.04.2017 Good Friday 17.04.2017 Easter Monday 01.05.2017 Labour Day 25.12.2017 Christmas Day 26.12.2017 Christmas Holiday	January		30. Jan	minimum reserve period lasts from the 20th of each month until the 19th of the following month
February		01. + 15. Feb				February		28. Feb	
March	09. Mar	22. Mar	15. Mar - 02. May	49		March	16. Mar	30. Mar	
April	27. Apr	05. Apr	03. May - 13. Jun	42		April		28. Apr	
May		03. + 17. May				May		30. May	
June	08. Jun	21. Jun	14. Jun - 25. Jul	42		June	15. Jun	30. Jun	
July	20. Jul	05. Jul	26. Jul - 12. Sep	49		July		28. Jul	
August		02. Aug				August		30. Aug	
September	07. Sep	20. Sep	13. Sep - 31. Oct	49		September	14. Sep	29. Sep	
October	26. Oct	04. Oct	01. Nov - 19. Dez	49		October		30. Oct	
November		08. + 22. Nov				November		30. Nov	
December	14. Dec	06. Dec	20. Dec - 30. Jan 2018	42		December	14. Dec	22. Dec	
January 2018	25. Jan.18	10. Jan.18							
					Reuters Dealing: KLMM				
					Reuters Page : KLIEM				
USD	FOMC Meeting announcement	FOMC Beige Book	USD		Holidays	GBP	BOE MPC announcement and minutes 13.00 CET	BOE Inflation Report Publication	BOE
January		18. Jan			USD Holidays 2017 02.01.2017 New Year's Day 16.01.2017 Martin Luther King Day 20.02.2017 Washington's Birthday 29.05.2017 Memorial Day 04.07.2017 Independence Day 04.09.2017 Labor Day 09.10.2017 Columbus Day 11.11.2017 Veterans Day 23.11.2017 Thanksgiving Day 25.12.2017 Christmas Day	January	no meeting		
February	31. Jan - 01. Feb					February	02. Feb	02. Feb	
March	14./15. Mar	01. Mar				March	16. Mar		
April		19. Apr				April	no meeting		
May	02./03. May	31. May				May	11. May	11. May	
June	13./14. Jun					June	15. Jun		
July	25./26. Jul	12. Jul				July	no meeting		
August						August	03. Aug	03. Aug	
September	19./20. Sep	06. Sep				September	14. Sep		
October		18. Oct				October *	no meeting		
November	31. Oct - 01. Nov					November	02. Nov	02. Nov	
December	12./13. Dec	29. Nov				December	14. Dec		
2018	30./31. Jan 2018				February 2018	08. Feb			