



Wichtige Termine 2022

	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					ECB Target Holidays 2022 01.01.2022 New Year's Day 15.04.2022 Good Friday 18.04.2022 Easter Monday 01.05.2022 Labor Day 25.12.2022 Christmas Day 26.12.2022 Christmas Holiday	January		28. Jan	minimum reserve period lasts from the 20th of each month until the 19th of the following month
February	03. Feb		09. Feb - 15. Mar	35		February		28. Feb	
March	10. Mar		16. Mar - 19. April	35		March	24. Mar	30. Mar	
April	14. Apr		20. Apr - 14. Jun	56		April		29. Apr	
May						May		30. May	
June	09. Jun		15. Jun - 26. Jul	42		June	16. Jun	30. Jun	
July	21. Jul		27. Jul - 13. Sep	49		July		29. Jul	
August						August		30. Aug	
September	08. Sep		14. Sep - 01. Nov	49		September	22. Sep	30. Sep	
October	27. Oct					October		28. Oct	
November			02. Nov - 20. Dec	49		November		30. Nov	
December	15. Dec		21. Dec - t.b.a.	t.b.a.		December	15. Dec	30. Dec	
January 2023									
					Reuters Dealing: KLMM				
					Reuters Page : KLIEM				
	FOMC Meeting announcement 14.15 EST	FOMC Beige Book	USD			GBP	BOE MPC announcement and minutes 13.00 CET	BOE Inflation Report Publication	BOE
January	25./26. Jan	11. Jan			USD Holidays 2022 01.01.2022 New Year's Day 17.01.2022 Martin Luther King Day 21.02.2022 Presidents Day 30.05.2022 Memorial Day 04.07.2022 Independence Day 05.09.2022 Labor Day 10.10.2022 Columbus Day 11.11.2022 Veterans Day 24.11.2022 Thanksgiving Day 25.12.2022 Christmas Day	January			
February						February	03. Feb	03. Feb	
March	15./16. Mar	01. Mar				March	17. Mar		
April		19. Apr				April			
May	03./04. May	31. May				May	05. May	05. May	
June	14./15. Jun					June	16. Jun		
July	26./27. Jul	12. Jul				July			
August						August	04. Aug	04. Aug	
September	20./21. Sep	06. Sep				September	15. Sep		
October		18. Oct				October			
November	01./02. Nov	29. Nov				November	03. Nov	03. Nov	
December	13./14. Dec					December	15. Dec		
January 2023	31. Jan/01. Feb 2023	17. Jan							