

## ADVANCE RELEASE CALENDAR

Date of last update: January 2017

Release date - 2017\*

Data category	Periodicity	Timeliness (T+)	June	July	August	September	October	November	December
<b>A. FINANCIAL SECTOR</b>									
<b>I. MONETARY STATISTICS</b>									
1. NBRM <sup>1</sup> Balance Sheet and Survey	monthly	14 days	<b>14</b> (05/2017)	<b>14</b> (06/2017)	<b>14</b> (07/2017)	<b>14</b> (08/2017)	<b>13</b> (09/2017)	<b>14</b> (10/2017)	<b>14</b> (11/2017)
2. Other Depository Corporations' (Banks and Saving Houses) Balance Sheet and Survey	monthly	21 days	<b>21</b> (05/2017)	<b>21</b> (06/2017)	<b>21</b> (07/2017)	<b>21</b> (08/2017)	<b>20</b> (09/2017)	<b>21</b> (10/2017)	<b>21</b> (11/2017)
3. Depository Corporations' (NBRM, Banks and Saving Houses) Survey	monthly	21 days	<b>21</b> (05/2017)	<b>21</b> (06/2017)	<b>21</b> (07/2017)	<b>21</b> (08/2017)	<b>20</b> (09/2017)	<b>21</b> (10/2017)	<b>21</b> (11/2017)
4. Other Financial Corporations' Balance Sheet and Survey (investment funds, pension funds, insurance companies, investment funds management companies and pension funds management companies)	quarterly	2 months			<b>31</b> (Q2/2017)			<b>30</b> (Q3/2017)	
5. Financial Corporations' Survey (Depository Corporations and Other Financial Corporations)	quarterly	2 months			<b>31</b> (Q2/2017)			<b>30</b> (Q3/2017)	
6. Broad Money and Components	monthly	21 days	<b>21</b> (05/2017)	<b>21</b> (06/2017)	<b>21</b> (07/2017)	<b>21</b> (08/2017)	<b>20</b> (09/2017)	<b>21</b> (10/2017)	<b>21</b> (11/2017)
7. Deposits at Banks and Saving Houses	monthly	21 days	<b>21</b> (05/2017)	<b>21</b> (06/2017)	<b>21</b> (07/2017)	<b>21</b> (08/2017)	<b>20</b> (09/2017)	<b>21</b> (10/2017)	<b>21</b> (11/2017)
8. Banks and Saving Houses' Loans	monthly	21 days	<b>21</b> (05/2017)	<b>21</b> (06/2017)	<b>21</b> (07/2017)	<b>21</b> (08/2017)	<b>20</b> (09/2017)	<b>21</b> (10/2017)	<b>21</b> (11/2017)
9. Interest rates	monthly	1 month	<b>30</b> (05/2017)	<b>31</b> (06/2017)	<b>31</b> (07/2017)	<b>29</b> (08/2017)	<b>31</b> (09/2017)	<b>30</b> (10/2017)	<b>29</b> (11/2017)
<b>B. EXTERNAL SECTOR</b>									
I. Balance of Payments	monthly	2 months	<b>30</b> (04/2017)	<b>31</b> (05/2017)	<b>31</b> (06/2017)	<b>29</b> (07/2017)	<b>31</b> (08/2017)	<b>30</b> (09/2017)	<b>29</b> (10/2017)
<b>II. INTERNATIONAL RESERVES AND FOREIGN CURRENCY LIQUIDITY</b>									
1. Official Reserve Assets	monthly	7 days	<b>7</b> (05/2017)	<b>7</b> (06/2017)	<b>7</b> (07/2017)	<b>7</b> (08/2017)	<b>6</b> (09/2017)	<b>7</b> (10/2017)	<b>7</b> (11/2017)
2. Data Template on International Reserves and Foreign Currency Liquidity	monthly	1 month	<b>30</b> (05/2017)	<b>31</b> (06/2017)	<b>31</b> (07/2017)	<b>29</b> (08/2017)	<b>31</b> (09/2017)	<b>30</b> (10/2017)	<b>29</b> (11/2017)
III. Foreign Trade	quarterly	45 days			<b>15</b> (Q2 / 2017)			<b>15</b> (Q3 / 2017)	
IV. Direct Investment - Flows	monthly	2 months	<b>30</b> (04/2017)	<b>31</b> (05/2017)	<b>31</b> (06/2017)	<b>29</b> (07/2017)	<b>31</b> (08/2017)	<b>30</b> (09/2017)	<b>29</b> (10/2017)
V. Direct Investment - Stocks	annually	9 months				<b>29</b> (2016)			
VI. International Investment Position	quarterly	1 quarter	<b>30</b> (Q1 / 2017)			<b>29</b> (Q2 / 2017)			<b>29</b> (Q3 / 2017)
VII. External Debt	quarterly	1 quarter	<b>30</b> (Q1 / 2017)			<b>29</b> (Q2 / 2017)			<b>29</b> (Q3 / 2017)
VIII. Effective Exchange Rate (REER)	monthly	40 days	<b>9</b> (04/2017)	<b>10</b> (05/2017)	<b>10</b> (06/2017)	<b>7</b> (07/2017)	<b>10</b> (08/2017)	<b>10</b> (09/2017)	<b>7</b> (10/2017)
<b>C. PUBLICATIONS</b>									
I. Quarterly Report (Statistical Appendix)	quarterly	95 days		<b>5</b> (Q1 / 2017)			<b>5</b> (Q2 / 2017)		

Notes:

( ) - The period to which data to be released relate is shown in parentheses.

\* - All dates are expected dates of release and are subject to change