

ADVANCE RELEASE CALENDAR ^{1,2,3}

Date of last update: December 2020

Data category	Periodicity	Timeliness (T+)	May	June	July	August	September	October	November	December
A. FINANCIAL SECTOR										
I. Monetary Statistic										
1. NBRNM ¹ Balance Sheet and Survey	monthly	14 days	14 (04/2021)	14 (05/2021)	14 (06/2021)	13 (07/2021)	14 (08/2021)	14 (09/2021)	12 (10/2021)	14 (11/2021)
2. Other Depository Corporations ² (Banks and Saving Houses) Balance Sheet and Survey	monthly	21 days	21 (04/2021)	21 (05/2021)	21 (06/2021)	20 (07/2021)	21 (08/2021)	21 (09/2021)	19 (10/2021)	21 (11/2021)
3. Depository Corporations ² (NBRNM, Banks and Saving Houses) Survey	monthly	21 days	21 (04/2021)	21 (05/2021)	21 (06/2021)	20 (07/2021)	21 (08/2021)	21 (09/2021)	19 (10/2021)	21 (11/2021)
4. Other Financial Corporations ² Balance Sheet and Survey and subsectors (insurance corporations, pension funds, investment funds, financial companies, leases companies, pension fund and investment fund management companies)	quarterly	2 months	31 (Q1/2021)			31 (Q2/2021)			30 (Q3/2021)	
5. Financial Corporations ² Survey (Depository Corporations and Other Financial Corporations)	quarterly	2 months	31 (Q1/2021)			31 (Q2/2021)			30 (Q3/2021)	
6. Broad Money and Components	monthly	21 days	21 (04/2021)	21 (05/2021)	21 (06/2021)	20 (07/2021)	21 (08/2021)	21 (09/2021)	19 (10/2021)	21 (11/2021)
7. Deposits at Banks and Saving Houses	monthly	21 days	21 (04/2021)	21 (05/2021)	21 (06/2021)	20 (07/2021)	21 (08/2021)	21 (09/2021)	19 (10/2021)	21 (11/2021)
8. Banks and Saving Houses ² Loans	monthly	21 days	21 (04/2021)	21 (05/2021)	21 (06/2021)	20 (07/2021)	21 (08/2021)	21 (09/2021)	19 (10/2021)	21 (11/2021)
9. Interest rates	monthly	1 month	31 (04/2021)	30 (05/2021)	30 (06/2021)	31 (07/2021)	30 (08/2021)	29 (09/2021)	30 (10/2021)	30 (11/2021)
B. EXTERNAL SECTOR										
I. Balance of Payments	quarterly	2 months	31 (Q1/2021)			31 (Q2/2021)	30 (regular annual revision) / 3		30 (Q3/2021)	
II. International Reserves and Foreign Currency Liquidity										
II.1. Official Reserve Assets	monthly	7 days	7 (04/2021)	7 (05/2021)	7 (06/2021)	6 (07/2021)	7 (08/2021)	7 (09/2021)	5 (10/2021)	7 (11/2021)
II.2. Data Template on International Reserves and Foreign Currency Liquidity	monthly	1 month	31 (04/2021)	30 (05/2021)	30 (06/2021)	31 (07/2021)	30 (08/2021)	29 (09/2021)	30 (10/2021)	30 (11/2021)
III. Direct Investment - Flows	quarterly	2 months	31 (Q1/2021)			31 (Q2/2021)	30 (regular annual revision) / 3		30 (Q3/2021)	
IV. Direct Investment - Stocks	annually	9 months					30 (2020) / 3			
V. Portfolio Investment (CPIS)	semiannually	100 days					30 (regular annual revision) / 3	8 (06/2021)		
VI. International Investment Position	quarterly	1 quarter		30 (Q1/2021)			30 (Q2/2021) / 3			30 (Q3/2021)
VII. External Debt	quarterly	1 quarter		30 (Q1/2021)			30 (Q2/2021) / 3			30 (Q3/2021)
VIII. Effective Exchange Rate (REER)	monthly	40 days	10 (03/2021)	10 (04/2021)	9 (05/2021)	10 (06/2021)	10 (07/2021)	8 (08/2021)	10 (09/2021)	10 (10/2021)
C. RESIDENTIAL REAL ESTATE PRICES										
I. Index for Residential Real Estate Prices	quarterly	5 days			5 (Q2/2021)			5 (Q3/2021)		
D. PUBLICATIONS										
I. Quarterly Report (Statistical Appendix)	quarterly	95 days			5 (Q1/2021)			5 (Q2/2021)		

Notes:

¹ The period to which data to be released relate is shown in parentheses.

² All dates are expected dates of release and are subject to change

³ The regular annual revision of external sector data (balance of payments, international investments position, direct investments, portfolio investments, external debt), in accordance with the Methodological notes and the Programme for statistical surveys 2018 - 2022, will be published on 30th September 2021.