

**ADVANCE RELEASE CALENDAR** /1,2,3  
Date of last update: January 2025

Data category	Periodicity	Timeliness (T+)/4	May	June	July	August	September	October	November	December
<b>A. FINANCIAL SECTOR</b>										
<b>I. Monetary Statistic</b>										
1. NBRNM <sup>1</sup> Balance Sheet and Survey	monthly	14 days	14 (04/2025)	13 (05/2025)	14 (06/2025)	14 (07/2025)	12 (08/2025)	14 (09/2025)	14 (10/2025)	12 (11/2025)
2. Other Depository Corporations' (Banks and Saving Houses) Balance Sheet and Survey	monthly	21 days	21 (04/2025)	20 (05/2025)	21 (06/2025)	21 (07/2025)	19 (08/2025)	21 (09/2025)	21 (10/2025)	19 (11/2025)
3. Depository Corporations' (NBRNM, Banks and Saving Houses) Survey	monthly	21 days	21 (04/2024)	20 (05/2025)	21 (06/2025)	21 (07/2025)	19 (08/2025)	21 (09/2025)	21 (10/2025)	19 (11/2025)
4. Other Financial Corporations' 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	30 (Q1/2025)			29 (Q2/2025)			28 (Q3/2025)	
5. Financial Corporations' Survey (Depository Corporations and Other Financial Corporations)	quarterly	2 months	30 (Q1/2025)			29 (Q2/2025)			28 (Q3/2025)	
6. Broad Money and Components	monthly	21 days	21 (04/2025)	20 (05/2025)	21 (06/2025)	21 (07/2025)	19 (08/2025)	21 (09/2025)	21 (10/2025)	19 (11/2025)
7. Deposits at Banks and Saving Houses	monthly	21 days	21 (04/2025)	20 (05/2025)	21 (06/2025)	21 (07/2025)	19 (08/2025)	21 (09/2025)	21 (10/2025)	19 (11/2025)
8. Banks and Saving Houses' Loans	monthly	21 days	21 (04/2025)	20 (05/2025)	21 (06/2025)	21 (07/2025)	19 (08/2025)	21 (09/2025)	21 (10/2025)	19 (11/2025)
9. Interest rates	monthly	1 month	30 (04/2025)	30 (05/2025)	31 (06/2025)	29 (07/2025)	30 (08/2025)	31 (09/2025)	28 (10/2025)	30 (11/2025)
<b>B. EXTERNAL SECTOR</b>										
I. Balance of Payments	quarterly	2 months	30 (Q1/2025)			29 (Q2/2025)	23 (regular annual revision) /3		28 (Q3/2025)	
<b>II. International Reserves and Foreign Currency Liquidity</b>										
II.1. Official Reserve Assets	monthly	7 days	7 (04/2025)	5 (05/2025)	7 (06/2025)	7 (07/2025)	5 (08/2025)	7 (09/2025)	7 (10/2025)	5 (11/2025)
II.2. Data Template on International Reserves and Foreign Currency Liquidity	monthly	1 month	30 (04/2025)	30 (05/2025)	31 (06/2025)	29 (07/2025)	30 (08/2025)	31 (09/2025)	28 (10/2025)	30 (11/2025)
III. Direct Investment - Flows	quarterly	2 months	30 (Q1/2025)			29 (Q2/2025)	23 (regular annual revision) /3		28 (Q3/2025)	
IV. Direct Investment - Stocks	annually	9 months					23 (2024) /3			
V. Portfolio Investment (CPIS)	semiannually	100 days					23 (regular annual revision) /3	10 (06/2025)		
VI. International Investment Position	quarterly	85 days		24 (Q1/2025)			23 (Q2/2025) /3			29 (Q3/2025)
VII. External Debt	quarterly	85 days		24 (Q1/2025)			23 (Q2/2025) /3			29 (Q3/2025)
VIII. Effective Exchange Rate (REER)	monthly	40 days	9 (03/2025)	10 (04/2025)	10 (05/2025)	8 (06/2025)	10 (07/2025)	10 (08/2025)	10 (09/2025)	10 (10/2025)
<b>C. FINANCIAL ACCOUNTS</b>										
1. Financial Accounts - Stocks	quarterly	4 months			31 (Q1/2025)			31 (Q2/2025)		
2. Debt Securities	quarterly	4 months			31 (Q1/2025)			31 (Q2/2025)		
<b>D. RESIDENTIAL REAL ESTATE PRICES</b>										
I. Index for Residential Real Estate Prices	quarterly	5 days			4 (Q2/2025)			3 (Q3/2025)		
<b>E. PUBLICATIONS</b>										
I. Quarterly Report (Statistical Appendix)	quarterly	95 days			4 (Q1/2025)			3 (Q2/2025)		

Notes:

<sup>1/</sup> The period to which data to be released relate is shown in parentheses.

<sup>2/</sup> All dates are expected dates of release and are subject to change

<sup>3/</sup> 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 2023 - 2027, will be published on 23th September 2025.

<sup>4/</sup> The Timeliness (T+) is indicative. For the exact publication date, please refer to the respective month.