

Data categories	Notes	January	February	March	April	May	June
<i>Sectoral balance sheets</i>		31			28		
		reference period	Q3/22		Q4/22		
<i>Analytical accounts of the banking sector</i>	1/	31	28	31	28	31	30
		reference period	(XII. 2022)	(I. 2023)	(II. 2023)	(III. 2023)	(IV. 2023)
<i>Analytical accounts of the central bank</i>		12	10	10	12	12	12
		reference period	12/31/22	01/31	02/28	03/31	04/30
<i>Other financial corporations survey</i>		31			28		
		reference period	Q3/22		Q4/22		
<i>Interest rates</i>							
- EURIBOR	2/		daily	daily	daily	daily	daily
- T -bills and Government bonds	3/		on auction	on auction	on auction	on auction	on auction
		day	day	day	day	day	day
- Average lending and deposit rates of commercial banks	1/	31	28	31	28	31	30
		reference period	(XII. 2022)	(I. 2023)	(II. 2023)	(III. 2023)	(IV. 2023)
<i>Financial soundness indicators</i>		31		31			30
- Regulatory Tier 1 capital to risk-weighted assets		reference period		Q4/22			Q1/23
- Regulatory Tier 1 capital to assets		31		31			30
		reference period		Q4/22			Q1/23
- Nonperforming loans net of provisions to capital		31		31			30
		reference period		Q4/22			Q1/23
- Nonperforming loans to total gross loans		31		31			30
		reference period		Q4/22			Q1/23
- Return on assets		31		31			30
		reference period		Q4/22			Q1/23
- Liquid assets to short-term liabilities		31		31			30
		reference period		Q4/22			Q1/23
- Residential real estate prices		31		31			30
		reference period		Q4/22			Q1/23
<i>Debt securities</i>		31			28		
		reference period	Q3/22		Q4/22		
<i>Balance of payments</i>	1/	31		31			30
		reference period		Q4/22			Q1/23
<i>International reserves</i>	4/	5	6	6	6	5	6
		reference period	(XII. 2022)	(I. 2023)	(II. 2023)	(III. 2023)	(IV. 2023)
<i>International reserves and foreign currency liquidity (full template)</i>	4/	5	6	6	6	5	6
		reference period	(XII. 2022)	(I. 2023)	(II. 2023)	(III. 2023)	(IV. 2023)
<i>International investment position</i>	4/	31		31			30
		reference period		Q4/22			Q1/23
<i>Exchange rates</i>		daily	daily	daily	daily	daily	daily
<i>External debt</i>	1/	31		31			30
		reference period		Q4/22			Q1/23

Notes

1/ The data are available on days specified in the Table, on the internet page of the NBS and on the internet page of the Statistical Office.

Few weeks later they are published in the Monthly bulletin of the NBS.

2/ The data are disseminated by European Money Market Institute on the internet page www.emmi-benchmarks.eu.

3/ The data are available on the internet page of the Debt and Liquidity Management Agency (www.ardal.sk) and also in systems Reuters and Telerate.

4/ The data are available as specified in the Table, on the internet page of the NBS and on the internet page of the Statistical Office.