

Advance release calendar for data categories of SDDS Plus in the responsibility of NBS for the 1st. half of the year 2027

Last update: June 12, 2026

Data categories		January	February	March	April	May	June
<i>Sectoral balance sheets</i>	day of release	29			30		
	reference period	Q3/26			Q4/26		
<i>Analytical accounts of the banking sector</i>	day of release	29	26	31	30	31	30
	reference period	(XII. 2026)	(I. 2027)	(II. 2027)	(III. 2027)	(IV. 2027)	(V. 2027)
<i>Analytical accounts of the central bank</i>	day of release	12	12	12	12	12	11
	reference period	12/31	01/31	02/28	03/31	04/30	05/31
<i>Other financial corporations survey</i>	day of release	29			30		
	reference period	Q3/26			Q4/26		
<i>Interest rates</i>							
- EURIBOR		daily	daily	daily	daily	daily	daily
- T -bills and Government bonds		on auction day	on auction day	on auction day	on auction day	on auction day	on auction day
- Average lending and deposit rates of commercial banks	day of release	29	26	31	30	31	30
	reference period	(XII. 2026)	(I. 2027)	(II. 2027)	(III. 2027)	(IV. 2027)	(V. 2027)
<i>Financial soundness indicators</i>	day of release			31			30
	reference period			Q4/26			Q1/27
- Regulatory Tier 1 capital to risk-weighted assets	day of release			31			30
- Regulatory Tier 1 capital to assets	reference period			Q4/26			Q1/27
	day of release			31			30
- Nonperforming loans net of provisions to capital	reference period			Q4/26			Q1/27
	day of release			31			30
- Nonperforming loans to total gross loans	reference period			Q4/26			Q1/27
	day of release			31			30
- Return on assets	reference period			Q4/26			Q1/27
	day of release			31			30
- Liquid assets to short-term liabilities	reference period			Q4/26			Q1/27
	day of release			31			30
- Residential real estate prices	reference period			Q4/26			Q1/27
	day of release			31			30
- Net open position in foreign exchange to capital	reference period			Q4/26			Q1/27
	day of release			31			30
<i>Debt securities</i>	reference period			Q4/26			Q1/27
	day of release	29			30		
<i>Balance of payments</i>	reference period	Q3/26			Q4/26		
	day of release			31			30
<i>International reserves</i>	reference period			Q4/26			Q1/27
	day of release	7	5	5	7	7	7
<i>International reserves and foreign currency liquidity (full template)</i>	reference period	(XII. 2026)	(I. 2027)	(II. 2027)	(III. 2027)	(IV. 2027)	(V. 2027)
	day of release	7	5	5	7	7	7
<i>International investment position</i>	reference period	(XII. 2026)	(I. 2027)	(II. 2027)	(III. 2027)	(IV. 2027)	(V. 2027)
	day of release			31			30
<i>Exchange rates</i>	reference period			Q4/26			Q1/27
	day of release	daily	daily	daily	daily	daily	daily
<i>External debt</i>	reference period			Q4/26			Q1/27
	day of release			31			30