Last update: December 4, 2024

Data categories		July	August	September	October	November	December
Data Categories		July	August	September	Octobel	November	December
Sectoral balace sheets	day of release	31			31		
	reference period	Q1/25			Q2/25		
Analytical accounts of the banking	day of release	31	28	30	31	28	2.1.2026
sector	reference period	(VI. 2025)	(VII. 2025)	(VIII. 2025)	(IX. 2025)	(X. 2025)	(XI. 2025)
Analytical accounts of the central	day of release	11	12	12	10	12	12
bank	reference period	06/30	07/31	08/31	09/30	10/31	11/30
Other financial corporations survey	day of release	31			31		
	reference period	Q1/25			Q2/25		
Interest rates							
- EURIBOR		daily	daily	daily	daily	daily	daily
- T -bills and Government bonds		on auction	on auction	on auction	on auction	on auction	on auction
		day	day	day	day	day	day
- Average lending and deposit	day of release	31	28	30	31	28	31
rates of commercial banks	reference period	(VI. 2025)	(VII. 2025)	(VIII. 2025)	(IX. 2025)	(X. 2025)	(XI. 2025)
Financial soundness indicators	day of release			30			31
- Regulatory Tier 1 capital to risk-weighted assets	reference period			Q2/25			Q3/25
- Regulatory Tier 1 capital to assets	day of release			30			31
	reference period			Q2/25			Q3/25
- Nonperforming loans net of provisions to capital	day of release			30			31
N	reference period			Q2/25			Q3/25
- Nonperforming loans to total gross loans	day of release			30			31
D 1	reference period			Q2/25			Q3/25
- Return on assets	day of release			30			31
Lieurid acceta to about towns liabilities	reference period			Q2/25 30			Q3/25 31
- Liquid assets to short-term liabilities	day of release reference period			Q2/25			Q3/25
- Residential real estate prices	day of release			30		-	<u>Q3/25</u> 31
- Residential real estate prices	reference period			Q2/25			Q3/25
Debt securities	day of release	31		Q2/23	31		Q3/23
Debt securities	reference period	Q1/25			Q2/25	-	
Balance of payments	day of release	Q 1/23		30	QZ/ZJ		31
Balance of payments	reference period			Q2/25			Q3/25
International reserves	day of release	7	7	5	7	7	5
International reserves	reference period	(VI. 2025)	(VII. 2025)	(VIII. 2025)	(IX. 2025)	(X. 2025)	(XI. 2025)
International reserves and foreign	day of release	(VI. 2025) 7	(VII. 2023) 7	(VIII. 2023) 5	(IX. 2025) 7	(A. 2023)	(Al. 2025) 5
currency liquidity (full template)	reference period	(VI. 2025)	(VII. 2025)	(VIII. 2025)	(IX. 2025)	(X. 2025)	(XI. 2025)
carroney riquidity (run template)	day of release	(VI. 2020)	(*11. 2020)	30	(171. 2020)	(71. 2020)	31
International investment position	reference period			Q2/25			Q3/25
Exchange rates	. Sicroffice period	daily	daily	daily	daily	daily	daily
External debt	day of release	dany	dany	30	dany	aun,	31
External debt	reference period			Q2/25			Q3/25
	reference period			QZ/ZJ			QUIZU