

Advance release calendar for data categories of SDDS Plus in the responsibility of NBS for the 1st. half of the year 2024

Last update: June 16, 2023

Data categories		January	February	March	April	May	June
<i>Sectoral balance sheets</i>	day of release	31			30		
	reference period	Q3/23			Q4/23		
<i>Analytical accounts of the banking sector</i>	day of release	31	29	28	30	31	28
	reference period	(XII. 2023)	(I. 2024)	(II. 2024)	(III. 2024)	(IV. 2024)	(V. 2024)
<i>Analytical accounts of the central bank</i>	day of release	12	12	12	12	10	12
	reference period	12/31/22	01/31	02/28	03/31	04/30	05/31
<i>Other financial corporations survey</i>	day of release	31			30		
	reference period	Q3/23			Q4/23		
<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	31	29	28	30	31	28
	reference period	(XII. 2023)	(I. 2024)	(II. 2024)	(III. 2024)	(IV. 2024)	(V. 2024)
<i>Financial soundness indicators</i>	day of release			28			28
	reference period			Q4/23			Q1/24
- Regulatory Tier 1 capital to risk-weighted assets	day of release			28			28
	reference period			Q4/23			Q1/24
- Regulatory Tier 1 capital to assets	day of release			28			28
	reference period			Q4/23			Q1/24
- Nonperforming loans net of provisions to capital	day of release			28			28
	reference period			Q4/23			Q1/24
- Nonperforming loans to total gross loans	day of release			28			28
	reference period			Q4/23			Q1/24
- Return on assets	day of release			28			28
	reference period			Q4/23			Q1/24
- Liquid assets to short-term liabilities	day of release			28			28
	reference period			Q4/23			Q1/24
- Residential real estate prices	day of release			28			28
	reference period			Q4/23			Q1/24
- Net open position in foreign exchange to capital	day of release			28			28
	reference period			Q4/23			Q1/24
<i>Debt securities</i>	day of release	31			30		
	reference period	Q3/23			Q4/23		
<i>Balance of payments</i>	day of release			28			28
	reference period			Q4/23			Q1/24
<i>International reserves</i>	day of release	5	6	6	5	6	6
	reference period	(XII. 2023)	(I. 2024)	(II. 2024)	(III. 2024)	(IV. 2024)	(V. 2024)
<i>International reserves and foreign currency liquidity (full template)</i>	day of release	5	6	6	5	6	6
	reference period	(XII. 2023)	(I. 2024)	(II. 2024)	(III. 2024)	(IV. 2024)	(V. 2024)
<i>International investment position</i>	day of release			28			28
	reference period			Q4/23			Q1/24
<i>Exchange rates</i>		daily	daily	daily	daily	daily	daily
<i>External debt</i>	day of release			28			28
	reference period			Q4/23			Q1/24