

Advance release calendar for data categories of SDDS Plus in the responsibility of NBS for the 2nd. half of the year 2026

Last update: December 31, 2025

Data categories		July	August	September	October	November	December
Sectoral balance sheets	day of release	31			30		
	reference period	Q1/26			Q2/26		
Analytical accounts of the banking sector	day of release	31	31	30	30	30	4.1.2027
	reference period	(VI. 2026)	(VII. 2026)	(VIII. 2026)	(IX. 2026)	(X. 2026)	(XI. 2026)
Analytical accounts of the central bank	day of release	10	12	11	12	12	11
	reference period	06/30	07/31	08/31	09/30	10/31	11/30
Other financial corporations survey	day of release	31			30		
	reference period	Q1/26			Q2/26		
Interest rates							
- EURIBOR		daily	daily	daily	daily	daily	daily
- T-bills and Government bonds		on auction day					
- Average lending and deposit rates of commercial banks	day of release	31	31	30	30	30	31
	reference period	(VI. 2026)	(VII. 2026)	(VIII. 2026)	(IX. 2026)	(X. 2026)	(XI. 2026)
Financial soundness indicators	day of release			30			31
- Regulatory Tier 1 capital to risk-weighted assets	reference period			Q2/26			Q3/26
- Regulatory Tier 1 capital to assets	day of release			30			31
	reference period			Q2/26			Q3/26
- Nonperforming loans net of provisions to capital	day of release			30			31
	reference period			Q2/26			Q3/26
- Nonperforming loans to total gross loans	day of release			30			31
	reference period			Q2/26			Q3/26
- Return on assets	day of release			30			31
	reference period			Q2/26			Q3/26
- Liquid assets to short-term liabilities	day of release			30			31
	reference period			Q2/26			Q3/26
- Residential real estate prices	day of release			30			31
	reference period			Q2/26			Q3/26
- Net open position in foreign exchange to capital	day of release			30			31
	reference period			Q2/26			Q3/26
Debt securities	day of release	31			30		
	reference period	Q1/26			Q2/26		
Balance of payments	day of release			30			31
	reference period			Q2/26			Q3/26
International reserves	day of release	7	7	7	7	6	7
	reference period	(VI. 2026)	(VII. 2026)	(VIII. 2026)	(IX. 2026)	(X. 2026)	(XI. 2026)
International reserves and foreign currency liquidity (full template)	day of release	7	7	7	7	6	7
	reference period	(VI. 2026)	(VII. 2026)	(VIII. 2026)	(IX. 2026)	(X. 2026)	(XI. 2026)
International investment position	day of release			30			31
	reference period			Q2/26			Q3/26
Exchange rates		daily	daily	daily	daily	daily	daily
External debt	day of release			30			31
	reference period			Q2/26			Q3/26