

Advance release calendar for data categories of SDDS Plus in the responsibility of NBS for the 1st. half of the year 2026

Last update: June 12, 2025

Data categories		January	February	March	April	May	June
Sectoral balance sheets	day of release	30			30		
	reference period	Q3/25			Q4/25		
Analytical accounts of the banking sector	day of release	30	27	31	30	29	30
	reference period	(XII. 2025)	(I. 2026)	(II. 2026)	(III. 2026)	(IV. 2026)	(V. 2026)
Analytical accounts of the central bank	day of release	12	12	12	10	12	12
	reference period	12/31/25	01/31	02/28	03/31	04/30	05/31
Other financial corporations survey	day of release	30			30		
	reference period	Q3/25			Q4/25		
<i>Interest rates</i>							
- EURIBOR		daily	daily	daily	daily	daily	daily
		on auction day					
- T -bills and Government bonds	day of release	30	27	31	30	29	30
	reference period	(XII. 2025)	(I. 2026)	(II. 2026)	(III. 2026)	(IV. 2026)	(V. 2026)
- Average lending and deposit rates of commercial banks	day of release	30	27	31	30	29	30
	reference period	(XII. 2025)	(I. 2026)	(II. 2026)	(III. 2026)	(IV. 2026)	(V. 2026)
<i>Financial soundness indicators</i>							
- Regulatory Tier 1 capital to risk-weighted assets	day of release			31			30
	reference period			Q4/25			Q1/26
- Regulatory Tier 1 capital to assets	day of release			31			30
	reference period			Q4/25			Q1/26
- Nonperforming loans net of provisions to capital	day of release			31			30
	reference period			Q4/25			Q1/26
- Nonperforming loans to total gross loans	day of release			31			30
	reference period			Q4/25			Q1/26
- Return on assets	day of release			31			30
	reference period			Q4/25			Q1/26
- Liquid assets to short-term liabilities	day of release			31			30
	reference period			Q4/25			Q1/26
- Residential real estate prices	day of release			31			30
	reference period			Q4/25			Q1/26
- Net open position in foreign exchange to capital	day of release			31			30
	reference period			Q4/25			Q1/26
<i>Debt securities</i>							
	day of release	30			30		
	reference period	Q3/25			Q4/25		
<i>Balance of payments</i>							
	day of release			31			30
	reference period			Q4/25			Q1/26
<i>International reserves</i>							
	day of release	5	6	6	2	6	5
	reference period	(XII. 2025)	(I. 2026)	(II. 2026)	(III. 2026)	(IV. 2026)	(V. 2026)
<i>International reserves and foreign currency liquidity (full template)</i>							
	day of release	5	6	6	2	6	5
	reference period	(XII. 2025)	(I. 2026)	(II. 2026)	(III. 2026)	(IV. 2026)	(V. 2026)
<i>International investment position</i>							
	day of release			31			30
	reference period			Q4/25			Q1/26
<i>Exchange rates</i>							
	day of release	daily	daily	daily	daily	daily	daily
	reference period			31			30
	day of release			Q4/25			Q1/26