

CALENDAR OF THE STATISTICS COMPILED BY THE BANCO DE ESPAÑA (2016, July-December)

Release date: 19 decembrer 2016

The Banco de España updates daily on the Internet the information included in the Boletín Estadístico (electronic edition) and the Economic Indicators (Economic Bulletin), and in the Summary Indicators (Internet only). These publications disseminate the statistics compiled by the Banco de España, in accordance with this calendar, and they also include statistics compiled by other institutions as soon as the information becomes available. The calendar dates refer to the period to which the statistic relates, with the release date below.

	PUBLICATION	JUL	AUG	SEP	OCT	NOV	DEC
DAILY RELEASE STATISTICS							
Summary indicators	Access to data						
Interest rates	Access to data						
Exchange rates	Access to data						
LEGAL INTEREST RATES AND MORTGAGE MARKET REFERENCE RATES							
MIBOR, EURIBOR and Public debt internal return rate (2-6 years)	Boletín Estadístico	Jun/16 01/07	Jul/16 01/08	Aug/16 01/09	Sep/16 03/10	Oct/16 02/11	Nov/16 01/12
Legal interest rates and other official mortgage market reference rates	Boletín Estadístico	Jun/16 19/07	Jul/16 18/08	Aug/16 19/09	Sep/16 19/10	Oct/16 17/11	Nov/16 19/12
LIQUIDITY AND FINANCING INDICATORS							
Contribution to euro area monetary aggregates (a)	Boletín Estadístico	Jun/16 29/07	Jul/16 30/08	Aug/16 29/09	Sep/16 31/10	Oct/16 30/11	Nov/16 30/12
Banco de España balance sheet. Net lending to credit institutions and their counterparts	Economic Indicators	Jun/16 14/07	Jul/16 12/08	Aug/16 14/09	Sep/16 14/10	Oct/16 14/11	Nov/16 14/12
Cash and cash equivalents, other liabilities of credit institutions and mutual fund shares of non-financial corporations and households	Economic Indicators	May/16 01/07	Jun/16 01/08	Jul/16 01/09	Aug/16 03/10	Sep/16 02/11	Oct/16 01/12
Financing of non-financial corporations and households	Economic Indicators						
Gross financing of Spain's general government	Economic Indicators	May/16 15/07	Jun/16 17/08	Jul/16 16/09	Aug/16 18/10	Sep/16 17/11	Oct/16 16/12
FINANCIAL INSTITUTIONS							
Monetary financial institutions. Euro area returns	Boletín Estadístico	Jun/16 27/07	Jul/16 26/08	Aug/16 27/09	Sep/16 27/10	Oct/16 28/11	Nov/16 29/12
Banco de España Euro area returns (a)	Boletín Estadístico						
Other monetary financial institutions Euro area returns	Boletín Estadístico						
Credit institutions and credit financial intermediaries. Supervisory returns (Monthly data)	Boletín Estadístico	May/16 18/07	Jun/16 18/08	Jul/16 19/09	Aug/16 18/10	Sep/16 18/11	Oct/16 19/12
Credit institutions and credit financial intermediaries. Supervisory returns (Quarterly data)	Boletín Estadístico			2016 Q2 19/09			2016 Q3 19/12
Interest rates applied by resident monetary and financial institutions (a)	Boletín Estadístico	Jun/16 29/07	Jul/16 31/08	Aug/16 30/09	Sep/16 31/10	Oct/16 30/11	Nov/16 30/12
Bank Lending survey	Access to data	2016 Q2 19/07			2016 Q3 18/10		
Appraisal companies	Boletín Estadístico			2016 Q1 30/09			2016 Q2 30/12
GENERAL GOVERNMENT							
State financial transactions (a)	Economic Indicators	May/16 01/07 Jun/16 29/07	-- --	Jul/16 02/09 Aug/16 30/09	Sep/16 28/10	-- --	Oct/16 02/12 Nov/16 30/12
State debt according to the Excessive Deficit Procedure (a)	Economic Indicators	Jun/16 29/07	Jul/16 31/08	Aug/16 30/09	Sep/16 31/10	Oct/16 30/11	Nov/16 23/12
General government financial transactions (a)	Boletín Estadístico			2016 Q2 30/09			2016 Q3 30/12
General government debt according to the Excessive Deficit Procedure (a) (b)	Economic Indicators	May/16 15/07	Jun/16 17/08	Jul/16 16/09	Ago/16 18/10	Sep/16 17/11	Oct/16 16/12
	Boletín Estadístico			2016 Q2 15/09			2016 Q3 15/12
- General government debt by counterpart sector, currency and maturity (a) (b)	Boletín Estadístico				2016 Q2 14/10		

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FINANCIAL MARKETS							
Interest rates: Eurosystem and money market Euro area and Spain	Economic Indicators	Jun/16 04/07	Jul/16 02/08	Aug/16 02/09	Sep/16 04/10	Oct/16 03/11	Nov/16 02/12
Interest rates: spanish securities market (a)	Economic Indicators	Jun/16 18/07	Jul/16 17/08	Aug/16 16/09	Sep/16 17/10	Oct/16 17/11	Nov/16 16/12
Primary market for securities	Boletín Estadístico	May/16 22/07	Jun/16 22/08	Jul/16 22/09	Aug/16 21/10	Sep/16 22/11	Oct/16 22/12
Domestic secondary market for securities	Boletín Estadístico	Jun/16 22/07	Jul/16 22/08	Aug/16 22/09	Sep/16 21/10	Oct/16 22/11	Nov/16 22/12
Consolidated financial balance sheet of other financial institutions (a)	Economic Indicators	2016 Q1 20/07			2016 Q2 20/10		
EXTERNAL SECTOR							
Exchange rates	Boletín Estadístico	Jun/16 01/07	Jul/16 01/08	Aug/16 01/09	Sep/16 03/10	Oct/16 02/11	Nov/16 01/12
Spain's competitiveness indices	Boletín Estadístico	Jun/16 21/07	Jul/16 23/08	Aug/16 22/09	Sep/16 21/10	Oct/16 22/11	Nov/16 22/12
Balance of payments (Monthly data) (b)	Boletín Estadístico Economic Indicators	May/16 29/07	Jun/16 31/08	Jul/16 30/09	Aug/16 31/10	Sep/16 30/11	Oct/16 30/12
Balance of payments (Quarterly data) (a) (b)	Boletín Estadístico			2016 Q2 30/09			2016 Q3 30/12
International investment position (a) (b)	Boletín Estadístico Economic Indicators			2016 Q2 30/09			2016 Q3 30/12
External debt (a) (b)	Economic Indicators						
International reserves (a) (b)	Economic Indicators	Jun/16 05/07	Jul/16 03/08	Aug/16 05/09	Sep/16 05/10	Oct/16 04/11	Nov/16 05/12
International reserves and foreign currency liquidity (a) (b)	Boletín Estadístico Access to data	Jun/16 11/07	Jul/16 10/08	Aug/16 09/09	Sep/16 10/10	Oct/16 10/11	Nov/16 09/12
CENTRAL BALANCE SHEET DATA OFFICE							
Central Balance Sheet Data Office. Quarterly survey	Boletín Estadístico			2016 Q2 30/09		2016 Q3 29/11	
Central Balance Sheet Data Office. Annual survey	Boletín Estadístico			2014 30/09		2015 29/11	
Central Balance Sheet Data Office. Information on sectors of activity	Access to data					2015 29/11	
Central Balance Sheet Data Office annual report	Annual report						
FINANCIAL ACCOUNTS							
Financial Accounts of the Spanish Economy (FASE) (Annual publication) (b)	Annual publication						
Financial Accounts of the Spanish Economy (FASE) (Quarterly release) (a) (b)	FASE Boletín Estadístico	2016 Q1 15/07			2016 Q2 14/10		
- Debt securities of the institutional sectors (a)	Boletín Estadístico						
SURVEY OF HOUSEHOLDS FINANCES							
Survey of Households Finances (EFF) 2014 (b)	EFF						2014 30/12

(a) Information included in the IMF Special Data Dissemination Standards (SDDS) to which Spain adheres.

(b) Statistic included under the 2014-2016 National Statistics Plan.