

**CALENDAR OF THE STATISTICS COMPILED BY THE BANCO DE ESPAÑA (2010, January-June)**

Release date: 19 February 2010

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	JAN	FEB	MAR	APR	MAY	JUN
<b>DAILY RELEASE STATISTICS</b>							
Summary indicators	<a href="#">Access to data</a>						
Interest rates	<a href="#">Access to data</a>						
Exchange rates	<a href="#">Access to data</a>						
<b>LEGAL INTEREST RATES AND MORTGAGE MARKET REFERENCE RATES</b>							
MIBOR, EURIBOR and Public debt internal return rate ( 2-6 years)	<a href="#">Access to Tables of 'Boletín Estadístico'</a>	Dec/09 .04/01	Jan/10 01/02	Feb/10 01/03	Mar/10 05/04	Apr/10 03/05	May/10 01/06
Legal interest rates and other official mortgage market reference rates	<a href="#">Access to Tables of 'Boletín Estadístico'</a>	Dec/09 20/01	Jan/10 18/02	Feb/10 18/03	Mar/10 20/04	Apr/10 20/05	May/10 18/06
<b>LIQUIDITY AND FINANCING INDICATORS</b>							
Contribution to euro area monetary aggregates (a)	<a href="#">Access to Tables of 'Boletín Estadístico'</a>	Dec/09 29/01	Jan/10 26/02	Feb/10 31/03	Mar/10 30/04	Apr/10 31/05	May/10 30/06
Banco de España balance sheet	<a href="#">Access to Tables of 'Boletín Estadístico' (a)</a>	Dec/09 14/01	Jan/10 12/02	Feb/10 12/03	Mar/10 14/04	Apr/10 14/05	May/10 14/06
	<a href="#">Access to Economic Indicators</a>						
Cash and cash equivalents, other liabilities of credit institutions and mutual fund shares of non-financial corporations and households	<a href="#">Access to Economic Indicators</a>	Nov/09 08/01	Dec/09 04/02	Jan/10 04/03	Feb/10 08/04	Mar/10 06/05	Apr/10 04/06
Financing of non-financial corporations and households	<a href="#">Access to Economic Indicators</a>						
Net financing of Spain's general government	<a href="#">Access to Economic Indicators</a>	Nov/09 18/01	Dec/09 17/02	Jan/10 17/03	Feb/10 16/04	Mar/10 17/05	Apr/10 17/06
<b>FINANCIAL INSTITUTIONS</b>							
Monetary financial institutions. Euro area returns	<a href="#">Access to Tables of 'Boletín Estadístico'</a>						
Banco de España. Euro area returns	<a href="#">Access to Tables of 'Boletín Estadístico'</a>	Nov/09 05/01	Dec/09 02/02	Jan/10 02/03	Feb/10 06/04	Mar/10 04/05	Apr/10 02/06
Other monetary financial institutions. Euro area returns	<a href="#">Access to Tables of 'Boletín Estadístico'</a>						
Credit institutions. Supervisory returns (Monthly data)	<a href="#">Access to Tables of 'Boletín Estadístico'</a>	Nov/09 18/01	Dec/09 18/02	Jan/10 18/03	Feb/10 19/04	Mar/10 18/05	Apr/10 18/06
Credit institutions. Supervisory returns (Quarterly data)	<a href="#">Access to Tables of 'Boletín Estadístico'</a>			2009 Q4 18/03			2010 Q1 18/06
	<a href="#">Access to Economic Indicators</a>						
Appraisal companies	<a href="#">Access to Tables of 'Boletín Estadístico'</a>			2009 Q3 31/03			2009 Q4 30/06
Interest rates applied by resident monetary and financial institutions (a)	<a href="#">Access to Tables of 'Boletín Estadístico'</a>	Dec/09 29/01	Jan/10 26/02	Feb/10 31/03	Mar/10 30/04	Apr/10 31/05	May/10 30/06
	<a href="#">Access to economic indicators</a>						
<b>GENERAL GOVERNMENT</b>							
State financial transactions (a)	<a href="#">Access to Economic Indicators</a>	-- --	Dec/09 Jan/10 26/02	Feb/10 26/03	Mar/10 30/04	Apr/10 28/05	May/10 30/06
State debt (a)	<a href="#">Access to Economic Indicators</a>	Dec/09 29/01	Jan/10 26/02	Feb/10 26/03	Mar/10 30/04	Apr/10 28/05	May/10 30/06
Public debt according to the Excessive Deficit Procedure (EDP) (b)	<a href="#">Access to Tables of 'Boletín Estadístico'</a>			2009 Q4 12/03			2010 Q1 11/06

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	PUBLICATION	JAN	FEB	MAR	APR	MAY	JUN
<b>FINANCIAL MARKETS</b>							
Interest rates: Eurosystem and money market. Euro area and Spain	<a href="#">Access to Economic Indicators</a>	Dec/09 05/01	Jan/10 02/02	Feb/10 03/03	Mar/10 06/04	Apr/10 05/05	May/10 04/06
Interest rates: Spanish short-term and long-term securities market (a)	<a href="#">Access to Economic Indicators</a>	Dec/09 15/01	Jan/10 15/02	Feb/10 15/03	Mar/10 15/04	Apr/10 17/05	May/10 15/06
Primary market for securities	<a href="#">Access to Tables of 'Boletín Estadístico'</a>	Nov/09 22/01	Dec/09 22/02	Jan/10 22/03	Feb/10 22/04	Mar/10 24/05	Apr/10 22/06
Domestic secondary market for securities	<a href="#">Access to Tables of 'Boletín Estadístico'</a>	Nov/09 22/01	Dec/09 22/02	Jan/10 22/03	Feb/10 22/04	Mar/10 24/05	Apr/10 22/06
<b>EXTERNAL SECTOR</b>							
Exchange rates	<a href="#">Access to Tables of 'Boletín Estadístico'</a>	Dec/09 04/01	Jan/10 01/02	Feb/10 01/03	Mar/10 05/04	Apr/10 03/05	May/10 01/06
Spain's competitiveness indices	<a href="#">Access to Tables of 'Boletín Estadístico'</a>	Dec/09 20/01	Jan/10 19/02	Feb/10 22/03	Mar/10 20/04	Apr/10 20/05	May/10 21/06
	<a href="#">Access to Economic Indicators</a>						
Balance of payments (Monthly data) (a) (b)	<a href="#">Access to Tables of 'Boletín Estadístico'</a>	Nov/09 29/01	Dec/09 26/02	Jan/10 31/03	Feb/10 30/04	Mar/10 31/05	Apr/10 30/06
	<a href="#">Access to Economic Indicators</a>						
Balance of payments (Quarterly data)	<a href="#">Access to Tables of 'Boletín Estadístico'</a>			2009 Q4 31/03			2010 Q1 30/06
International investment position (a) (b)	<a href="#">Access to Tables of 'Boletín Estadístico'</a>			2009 Q4 31/03			2010 Q1 30/06
	<a href="#">Access to Economic Indicators</a>						
External debt (a)	<a href="#">Access to Economic Indicators</a>						
International reserves (a)	<a href="#">Access to Economic Indicators</a>	Dec/09 07/01	Jan/10 05/02	Feb/10 05/03	Mar/10 07/04	Apr/10 07/05	May/10 07/06
International reserves and foreign currency liquidity (a)	<a href="#">Access to Tables of 'Boletín Estadístico'</a>	Dec/09 21/01	Jan/10 19/02	Feb/10 18/03	Mar/10 21/04	Apr/10 21/05	May/10 21/06
	<a href="#">Access to data</a>						
Annual report of the Balance of Payments and International Investment Position (b)	<a href="#">Annual report</a>						2009 ...
<b>CENTRAL BALANCE SHEET DATA OFFICE</b>							
Central Balance Sheet Data Office. Historical data (Quarterly report)	<a href="#">Access to Tables of 'Boletín Estadístico'</a>			2009 Q4 30/03			2010 Q1 30/06
Central Balance Sheet Data Office. Historical data (Annual report)	<a href="#">Access to Tables of 'Boletín Estadístico'</a>			2008 30/03			2008 30/06
Central Balance Sheet Data Office. Sectoral ratios	<a href="#">Access to data</a>						
Central Balance Sheet Data Office annual report	<a href="#">Annual report</a>						
<b>FINANCIAL ACCOUNTS</b>							
Financial Accounts of the Spanish Economy (FASE). (annual publication) (b)	<a href="#">Annual publication</a>						2009 ...
Financial Accounts of the Spanish Economy (FASE). (Quarterly release) (b)	<a href="#">Access to FASE</a>	2009 Q3 20/01			2009 Q4 20/04		
	<a href="#">Access to Tables of 'Boletín Estadístico'</a>						
<b>SURVEY OF HOUSEHOLDS FINANCES</b>							
Survey of Household Finances (EFF). 2008 (b)	<a href="#">Access to EFF</a>						

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

(b) Statistic included under the 2009-2012 National Statistics Plan.