

CALENDAR OF THE STATISTICS COMPILED BY THE BANCO DE ESPAÑA (2014, July-December)

Release date: 18 December 2014

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	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)	Access to Tables of 'Boletín Estadístico'	Jun/14 01/07	Jul/14 01/08	Aug/14 01/09	Sep/14 01/10	Oct/14 03/11	Nov/14 01/12
Legal interest rates and other official mortgage market reference rates	Access to Tables of 'Boletín Estadístico'	Jun/14 17/07	Jul/14 20/08	Aug/14 17/09	Sep/14 17/10	Oct/14 19/11	Nov/14 17/12
LIQUIDITY AND FINANCING INDICATORS							
Contribution to euro area monetary aggregates (a)	Access to Tables of 'Boletín Estadístico'	Jun/14 30/07	Jul/14 29/08	Aug/14 29/09	Sep/14 30/10	Oct/14 28/11	Nov/14 30/12
Banco de España balance sheet	Access to Tables of 'Boletín Estadístico' (a)	Jun/14 14/07	Jul/14 14/08	Aug/14 12/09	Sep/14 14/10	Oct/14 14/11	Nov/14 12/12
	Access to Economic Indicators						
Cash and cash equivalents, other liabilities of credit institutions and mutual fund shares of non-financial corporations and households	Access to Economic Indicators	May/14 01/07	Jun/14 01/08	Jul/14 01/09	Aug/14 01/10	Sep/14 03/11	Oct/14 01/12
Financing of non-financial corporations and households	Access to Economic Indicators						
Gross financing of Spain's general government	Access to Economic Indicators	May/14 17/07	Jun/14 14/08	Jul/14 17/09	Aug/14 17/10	Sep/14 14/11	Oct/14 17/12
FINANCIAL INSTITUTIONS							
Monetary financial institutions. Euro area returns	Access to Tables of 'Boletín Estadístico'						
Banco de España. Euro area returns	Access to Tables of 'Boletín Estadístico'	Jun/14 25/07	Jul/14 28/08	Aug/14 25/09	Sep/14 27/10	Oct/14 27/11	Nov/14 30/12
Other monetary financial institutions. Euro area returns	Access to Tables of 'Boletín Estadístico'						
Credit institutions and credit financial intermediaries. Supervisory returns (Monthly data)	Access to Tables of 'Boletín Estadístico'	May/14 18/07	Jun/14 18/08	Jul/14 18/09	Aug/14 17/10	Sep/14 18/11	Oct/14 18/12
Credit institutions and credit financial intermediaries. Supervisory returns (Quarterly data)	Access to Tables of 'Boletín Estadístico'						
	Access to Economic Indicators			2014 Q2 18/09			2014 Q3 18/12
	Access to Economic Indicators						
Interest rates applied by resident monetary and financial institutions (a)	Access to Tables of 'Boletín Estadístico'	May/14 01/07	Jul/14 29/08	Aug/14 30/09	Sep/14 31/10	Oct/14 28/11	--
	Access to economic indicators	Jun/14 31/07					--
Bank Lending survey	Access to data	2014 Q2 30/07			2014 Q3 29/10		
Appraisal companies	Access to Tables of 'Boletín Estadístico'				2014 Q1 3/10		2014 Q2 30/12
GENERAL GOVERNMENT							
State financial transactions (a)	Access to Economic Indicators	Jun/14 31/07	-- --	Jul/14 03/09	Aug/14 03/10 Sep/14 31/10	Oct/14 28/11	Nov/14 30/12
State debt (a)	Access to Economic Indicators	Jun/14 31/07	Jul/14 29/08	Aug/14 30/09	Sep/14 31/10	Oct/14 28/11	Nov/14 30/12
Public debt according to the Excessive Deficit Procedure (EDP) (b)	Access to Tables of 'Boletín Estadístico'			2014 Q2 12/09			2014 Q3 12/12

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FINANCIAL MARKETS							
Interest rates: Eurosystem and money market. Euro area and Spain	Access to Economic Indicators	Jun/14 03/07	Jul/14 05/08	Aug/14 03/09	Sep/14 03/10	Oct/14 05/11	Nov/14 03/12
Interest rates: Spanish short-term and long-term securities market (a)	Access to Economic Indicators	Jun/14 18/07	Jul/14 18/08	Aug/14 18/09	Sep/14 17/10	Oct/14 18/11	Nov/14 18/12
Primary market for securities	Access to Tables of 'Boletín Estadístico'	May/14 22/07	Jun/14 22/08	Jul/14 22/09	Aug/14 22/10	Sep/14 24/11	Oct/14 22/12
Domestic secondary market for securities	Access to Tables of 'Boletín Estadístico'	Jun/14 22/07	Jul/14 22/08	Aug/14 22/09	Sep/14 22/10	Oct/14 24/11	Nov/14 22/12
EXTERNAL SECTOR							
Exchange rates	Access to Tables of 'Boletín Estadístico'	Jun/14 01/07	Jul/14 01/08	Aug/14 01/09	Sep/14 01/10	Oct/14 03/11	Nov/14 01/12
Spain's competitiveness indices	Access to Tables of 'Boletín Estadístico'	Jun/14 21/07	Jul/14 21/08	Aug/14 22/09	Sep/14 21/10	Oct/14 21/11	Nov/14 22/12
	Access to Economic Indicators						
Balance of payments (Monthly data) (a) (b)	Access to Tables of 'Boletín Estadístico'	May/14 31/07	Jun/14 29/08	--	Jul/14 15/10	Sep/14 28/11	Oct/14 30/12
	Access to Economic Indicators			--	Aug/14 31/10		
Balance of payments (Quarterly data)	Access to Tables of 'Boletín Estadístico'				2014 Q2 15/10		2014 Q3 30/12
International investment position (a) (b)	Access to Tables of 'Boletín Estadístico'				2014 Q2 15/10		2014 Q3 30/12
	Access to Economic Indicators						
External debt (a)	Access to Economic Indicators						
International reserves (a)	Access to Economic Indicators	Jun/14 03/07	Jul/14 05/08	Aug/14 03/09	Sep/14 03/10	Oct/14 05/11	Nov/14 03/12
International reserves and foreign currency liquidity (a)	Access to Tables of 'Boletín Estadístico'	Jun/14 22/07	Jul/14 21/08	Aug/14 23/09	Sep/14 21/10	Oct/14 21/11	Nov/14 23/12
	Access to data						
Annual report of the Balance of Payments and International Investment Position (b)	Annual report						
CENTRAL BALANCE SHEET DATA OFFICE							
Central Balance Sheet Data Office. Historical data (Quarterly report)	Access to Tables of 'Boletín Estadístico'			2014 Q2 24/09		2014 Q3 26/11	
Central Balance Sheet Data Office. Historical data (Annual report)	Access to Tables of 'Boletín Estadístico'			2012 24/09		2013 26/11	
Central Balance Sheet Data Office. Sectoral ratios	Access to data						2013 30/12
Central Balance Sheet Data Office annual report	Annual report					2013 26/11	
FINANCIAL ACCOUNTS							
Financial Accounts of the Spanish Economy (FASE) (Annual publication) (b)	Annual publication						
Financial Accounts of the Spanish Economy (FASE) (Quarterly release) (b)	Access to FASE	2014 Q1 21/07			2014 Q2 15/10		
	Access to Tables of 'Boletín Estadístico'						
SURVEY OF HOUSEHOLDS FINANCES							
Survey of Household Finances (EFF). 2011 (b)	Access to EFF						2011 30/12

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

(b) Statistic included under the 2013-2016 National Statistics Plan.