

CALENDAR OF THE STATISTICS COMPILED BY THE BANCO DE ESPAÑA (2018, January-June)

Release date: 18 June 2018

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	PUBLICATION	JAN	FEB	MAR	APR	MAY	JUN
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	Dec/17 02/01	Jan/18 01/02	Feb/18 01/03	Mar/18 02/04	Apr/18 03/05	May/18 01/06
Legal interest rates and other mortgage market reference rates	Boletín Estadístico	Dec/17 17/01	Jan/18 19/02	Feb/18 19/03	Mar/18 18/04	Apr/18 18/05	May/18 19/06
LIQUIDITY AND FINANCING INDICATORS							
Contribution to euro area monetary aggregates (a)	Boletín Estadístico	Nov/17 02/01 Dic/17 30/01	Jan/18 28/02	Feb/18 28/03	Mar/18 30/04	Apr/18 31/05	May/18 29/06
Banco de España balance sheet. Net lending to credit institutions and their counterparts	Economic Indicators	Dec/17 12/01	Jan/18 14/02	Feb/18 14/03	Mar/18 13/04	Apr/18 14/05	May/18 14/06
Cash and cash equivalents, other liabilities of credit institutions and mutual fund shares of non-financial corporations and households	Economic Indicators	Nov/17 02/01	Dec/17 01/02	Jan/18 01/03	Feb/18 02/04	Mar/18 03/05	Apr/18 01/06
Financing of non-financial corporations and households	Economic Indicators						
Gross financing of Spain's general government	Economic Indicators	Nov/17 17/01	Dec/17 16/02	Jan/18 16/03	Feb/18 17/04	Mar/18 17/05	Apr/18 18/06
FINANCIAL INSTITUTIONS							
Monetary financial institutions. Euro area returns	Boletín Estadístico	Dec/17 26/01	Jan/18 27/02	Feb/18 27/03	Mar/18 30/04	Apr/18 29/05	May/18 27/06
Banco de España. Euro area returns (a)	Boletín Estadístico						
Other monetary financial institutions. Euro area returns	Boletín Estadístico						
Credit institutions and specialised lending institutions. Supervisory returns (Monthly data)	Boletín Estadístico	Nov/17 18/01	Dec/17 19/02	(c) --	(c) Jan/18 Feb/18 18/04	Mar/18 28/05	Apr/18 28/06
Credit institutions and specialised lending institutions. Supervisory returns (Quarterly data)	Boletín Estadístico			2017 Q4 19/03			2018 Q1 28/06
Interest rates applied by resident monetary and financial institutions (a)	Boletín Estadístico	Nov/17 03/01 Dic/17 31/01	Jan/18 28/02	Feb/18 28/03	Mar/18 30/04	Apr/18 31/05	May/18 29/06
Bank Lending Survey	Access to data	2017 Q4 23/01			2018 Q1 24/04		
Non-monetary financial institutions, except insurance corporations and pension funds	Boletín Estadístico	2017 Q3 20/01			2017 Q4 20/04		
Appraisal companies	Boletín Estadístico			2017 Q3 28/03		2017 Q4 31/05	
Financial soundness indicators (a)	Access to data			2017 Q4 28/03		2018 Q1 31/05	
FINANCIAL MARKETS							
Interest rates: Eurosystem and money market; euro area and Spain	Economic Indicators	Dec/17 03/01	Jan/18 02/02	Feb/18 02/03	Mar/18 03/04	Apr/18 04/05	May/18 04/06
Interest rates: Spanish securities market (a)	Economic Indicators	Dec/17 17/01	Jan/18 16/02	Feb/18 16/03	Mar/18 17/04	Apr/18 17/05	May/18 18/06
Primary securities market	Boletín Estadístico	Nov/17 22/01	Dec/17 22/02	Jan/18 22/03	Feb/18 23/04	Mar/18 22/05	Apr/18 22/06
Secondary securities market	Boletín Estadístico	Dec/17 22/01	Jan/18 22/02	Feb/18 22/03	Mar/18 23/04	Apr/18 22/05	May/18 22/06

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	PUBLICATION	JAN	FEB	MAR	APR	MAY	JUN
GENERAL GOVERNMENT							
State financial transactions (a)	Economic Indicators	Nov/17 03/01	-- --	-- --	Dec/17 Jan/18 Feb/18 03/04 Mar/18 30/04	-- --	Apr/18 01/06
State debt according to the Excessive Deficit Procedure (a)	Economic Indicators	Dec/17 31/01	Jan/18 28/02	Feb/18 28/03	Mar/18 27/04	Apr/18 31/05	May/18 29/06
General government financial transactions (a)	Boletín Estadístico			2017 Q4 28/03			2018 Q1 29/06
General government debt according to the Excessive Deficit Procedure (a) (b)	Economic Indicators	Nov/17 17/01	Dec/17 16/02	Jan/18 16/03	Feb/18 17/04	Mar/18 17/05	Apr/18 18/06
	Boletín Estadístico			2017 Q4 28/03			2018 Q1 15/06
- General government debt by counterpart sector, currency and maturity (a) (b)	Boletín Estadístico	2017 Q3 15/01			2017 Q4 16/04		
EXTERNAL SECTOR							
Exchange rates	Boletín Estadístico	Dec/17 02/01	Jan/18 01/02	Feb/18 01/03	Mar/18 02/04	Apr/18 03/05	May/18 01/06
Spain's competitiveness indices	Boletín Estadístico	Dec/17 22/01	Jan/18 21/02	Feb/18 21/03	Mar/18 20/04	Apr/18 21/05	May/18 21/06
Balance of payments (Monthly data) (b)	Boletín Estadístico Economic Indicators	Nov/17 31/01	Dec/17 28/02	Jan/18 28/03	Feb/18 30/04	Mar/18 31/05	Apr/18 29/06
Balance of payments (Quarterly data) (a) (b)	Boletín Estadístico			2017 Q4 26/03			2018 Q1 25/06
International investment position (a) (b)	Boletín Estadístico Economic Indicators			2017 Q4 26/03			2018 Q1 25/06
External debt (a) (b)	Economic Indicators						
International reserves (a) (b)	Economic Indicators	Dec/17 04/01	Jan/18 02/02	Feb/18 02/03	Mar/18 03/04	Apr/18 04/05	May/18 05/06
International reserves and foreign currency liquidity (a) (b)	Boletín Estadístico Access to data	Dec/17 10/01	Jan/18 09/02	Feb/18 09/03	Mar/18 10/04	Apr/18 10/05	May/18 11/06
CENTRAL BALANCE SHEET DATA OFFICE							
Central Balance Sheet Data Office. Quarterly survey	Boletín Estadístico			2017 Q4 23/03			2018 Q1 22/06
Central Balance Sheet Data Office. Annual survey	Boletín Estadístico			2016 23/03			2016 22/06
Central Balance Sheet Data Office. Information on sectors of activity	Access to data						
Central Balance Sheet Data Office annual report	Annual report						
FINANCIAL ACCOUNTS							
Financial Accounts of the Spanish Economy (FASE) (Annual publication) (b)	Annual publication					2017 22/05	
Financial Accounts of the Spanish Economy (FASE) (Quarterly release) (a) (b)	FASE Boletín Estadístico	2017 Q3 15/01			2017 Q4 16/04		
- Debt securities of the institutional sectors (a)	Boletín Estadístico						
- Households and NPISHs	Boletín Estadístico						
SPANISH SURVEY OF HOUSEHOLD FINANCES							
Survey of Household Finances (EFF) 2017 (Main results) (b)	EFF						
Survey of Household Finances (EFF) 2017 (Microdata) (b)							

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

(b) Statistic included under the 2017-2020 National Statistics Plan.

(c) Due to the entry in force of the Circular 4/2017, data related to January and February 2018 will exceptionally be disseminated together in April.