

CALENDAR OF THE STATISTICS COMPILED BY THE BANCO DE ESPAÑA (2020, July-December)

Release date: 25 November 2020

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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						
INTEREST RATES							
MIBOR, EURIBOR and Public debt internal return rate (2-6 years)	Boletín Estadístico	Jun/20 01/07	Jul/20 03/08	Aug/20 01/09	Sep/20 01/10	Oct/20 03/11	Nov/20 01/12
Legal interest rates and other mortgage market reference rates	Boletín Estadístico	Jun/20 17/07	Jul/20 19/08	Aug/20 17/09	Sep/20 19/10	Oct/20 18/11	Nov/20 17/12
Interest rates applied by resident monetary and financial institutions (a)	Boletín Estadístico	May/20 03/07 Jun/20 31/07	-- --	Jul/20 02/09	Aug/20 01/10	Sep/20 03/11	Oct/20 02/12
Interest rates: Eurosystem and money market; euro area and Spain	Economic Indicators	Jun/20 02/07	Jul/20 04/08	Aug/20 02/09	Sep/20 02/10	Oct/20 04/11	Nov/20 02/12
Interest rates: Spanish securities market (a)	Economic Indicators	Jun/20 17/07	Jul/20 17/08	Aug/20 17/09	Sep/20 16/10	Oct/20 17/11	Nov/20 17/12
LIQUIDITY AND FINANCING Indicators							
Cash and cash equivalents, other liabilities of credit institutions and mutual fund shares of non-financial corporations and households	Economic Indicators	May/20 01/07	Jun/20 03/08	Jul/20 01/09	Aug/20 01/10	Sep/20 03/11	Oct/20 01/12
Financing of non-financial corporations and households	Economic Indicators						
Gross financing of Spain's General government	Economic Indicators	May/20 17/07	Jun/20 18/08	Jul/20 17/09	Aug/20 22/10	Sep/20 17/11	Oct/20 17/12
FINANCIAL INSTITUTIONS							
Contribution to euro area monetary aggregates (a)	Boletín Estadístico	Jun/20 28/07	Jul/20 28/08	Aug/20 28/09	Sep/20 28/10	Oct/20 27/11	-- --
Banco de España balance sheet. Net lending to credit institutions and their counterparts	Economic Indicators	Jun/20 14/07	Jul/20 14/08	Aug/20 14/09	Sep/20 14/10	Oct/20 13/11	Nov/20 14/12
Monetary financial institutions. Euro area returns	Boletín Estadístico	Jun/20 27/07	Jul/20 27/08	Aug/20 25/09	Sep/20 27/10	Oct/20 26/11	-- --
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	May/20 22/07	-- --	Jun/20 Jul/20 22/09	Aug/20 22/10	Sep/20 24/11	Oct/20 22/12
Credit institutions and specialised lending institutions. Supervisory returns (Quarterly data)	Boletín Estadístico			2020 Q2 22/09			2020 Q3 22/12
Bank Lending Survey	Access to data	2020 Q2 14/07			2020 Q3 27/10		
Non-monetary financial institutions, except insurance corporations and pension funds	Boletín Estadístico	2020 Q1 15/07			2020 Q2 15/10		
Appraisal companies	Boletín Estadístico		2020 Q1 31/08			2020 Q2 30/11	
FINANCIAL AND PRUDENTIAL INFORMATION FROM CREDIT INSTITUTIONS							
Supervisory Statistics on Credit Institutions	Access to data	2020 Q1 30/07			2020 Q2 13/10		
Financial soundness Indicators (a)	Access to data	2020 Q1 30/07		2020 Q2 30/09			2020 Q3 21/12
Primary public individual financial statements	Access to data						2020 Q3 11/12
Primary public consolidated financial statements							2020 Q3 21/12
FINANCIAL MARKETS							
Primary securities market	Boletín Estadístico	May/20 22/07	Jun/20 21/08	Jul/20 22/09	Aug/20 22/10	Sep/20 23/11	Oct/20 22/12
Secondary securities market	Boletín Estadístico	Jun/20 22/07	Jul/20 21/08	Aug/20 22/09	Sep/20 22/10	Oct/20 23/11	Nov/20 22/12

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GENERAL GOVERNMENT							
State financial transactions (a)	Economic Indicators	May/20 03/07	Jun/20 04/08	Jul/20 15/09	Aug/20 05/10	Sep/20 05/11	Oct/20 02/12 Nov/20 30/12
State debt according to the Excessive Deficit Procedure (a)	Economic Indicators	Jun/20 31/07	Jul/20 31/08	Aug/20 30/09	Sep/20 30/10	Oct/20 30/11	Nov/20 30/12
General government financial transactions (a)	Boletín Estadístico			2020 Q2 30/09			2020 Q3 30/12
General government debt according to the Excessive Deficit Procedure (a) (b)	Economic Indicators	May/20 17/07	Jun/20 18/08	Jul/20 17/09	Aug/20 22/10	Sep/20 17/11	Oct/20 17/12
	Boletín Estadístico			2020 Q2 30/09			2020 Q3 11/12
- General government debt by counterpart sector, currency and maturity (a) (b)	Boletín Estadístico	2020 Q1 15/07			2020 Q2 15/10		
EXTERNAL STATISTICS AND EXCHANGE RATES							
Exchange rates	Boletín Estadístico	Jun/20 01/07	Jul/20 03/08	Aug/20 01/09	Sep/20 01/10	Oct/20 03/11	Nov/20 01/12
Spain's competitiveness indices	Boletín Estadístico	Jun/20 21/07	Jul/20 21/08	Aug/20 21/09	Sep/20 21/10	Oct/20 23/11	Nov/20 21/12
Balance of payments (Monthly data) (b)	Boletín Estadístico Economic Indicators	May/20 31/07	Jun/20 31/08	Jul/20 30/09	Aug/20 30/10	Sep/20 30/11	Oct/20 30/12
Balance of payments (Quarterly data) (a) (b)	Boletín Estadístico			2020 Q2 23/09			2020 Q3 23/12
International investment position (a) (b)	Boletín Estadístico Economic Indicators			2020 Q2 23/09			2020 Q3 23/12
External debt (a) (b)	Economic Indicators						
International reserves (a) (b)	Economic Indicators	Jun/20 03/07	Jul/20 05/08	Aug/20 03/09	Sep/20 05/10	Oct/20 05/11	Nov/20 03/12
International reserves and foreign currency liquidity (a) (b)	Boletín Estadístico Access to data	Jun/20 10/07	Jul/20 10/08	Aug/20 10/09	Sep/20 09/10	Oct/20 10/11	Nov/20 10/12
NON-FINANCIAL CORPORATIONS							
Central Balance Sheet Data Office. Quarterly survey	Boletín Estadístico	2020 Q1 10/07		2020 Q2 29/09			2020 Q3 02/12
Central Balance Sheet Data Office. Annual survey	Boletín Estadístico	2018 10/07		2018 29/09			2019 02/12
Central Balance Sheet Data Office. Information on sectors of activity	Access to data						2019 01/12
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	2020 Q1 15/07			2020 Q2 15/10		
- Debt securities of the institutional sectors (a)	Boletín Estadístico						
- Households and NPISHs	Boletín Estadístico						
SURVEY OF HOUSEHOLDS AND INDIVIDUALS							
Survey of Household Finances (EFF) 2017 (Main results) (b)	EFF						
Survey of Household Finances (EFF) 2017 (Microdata) (b)							2017 ...

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

(b) Statistic included under the 2018-2020 National Statistics Plan.