

CALENDAR OF THE STATISTICS COMPILED BY THE BANCO DE ESPAÑA (YEAR: 2023)

Release date: 16 January 2023

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| | PUBLISHED DATA | JAN | FEB | MAR | APR | MAY | JUN | 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 | | | | | | | | | | | | | |
| EURIBOR (different maturities). Interest rate based on the €STR (different maturities). IRS 5 years | Access to data | Dec/22 02/01 | Jan/23 01/02 | Feb/23 01/03 | Mar/23 03/04 | Apr/23 03/05 | May/23 01/06 | Jun/23 03/07 | Jul/23 01/08 | Aug/23 01/09 | Sep/23 02/10 | Oct/23 02/11 | Nov/23 01/12 |
| Legal interest rates and other mortgage market reference rates | Access to data | Dec/22 18/01 | Jan/23 17/02 | Feb/23 17/03 | Mar/23 19/04 | Apr/23 18/05 | May/23 19/06 | Jun/23 19/07 | Jul/23 18/08 | Aug/23 19/09 | Sep/23 18/10 | Oct/23 17/11 | Nov/23 19/12 |
| Interest rates applied by resident monetary and financial institutions (a) | Access to data | Nov/22 04/01 | Dec/22 02/02 | Jan/23 03/03 Feb/23 31/03 | -- -- | Mar/23 05/05 | Apr/23 02/06 | May/23 05/07 | Jun/23 02/08 | Jul/23 01/09 | Aug/23 04/10 | Sep/23 02/11 | Oct/23 04/12 |
| Interest rates: Eurosystem and money market; euro area and Spain | Access to data | Dec/22 03/01 | Jan/23 02/02 | Feb/23 02/03 | Mar/23 04/04 | Apr/23 04/05 | May/23 02/06 | Jun/23 04/07 | Jul/23 02/08 | Aug/23 04/09 | Sep/23 03/10 | Oct/23 03/11 | Nov/23 04/12 |
| EXCHANGE RATES | | | | | | | | | | | | | |
| Exchange rates | Access to data | Dec/22 02/01 | Jan/23 01/02 | Feb/23 01/03 | Mar/23 03/04 | Apr/23 03/05 | May/23 01/06 | Jun/23 03/07 | Jul/23 01/08 | Aug/23 01/09 | Sep/23 02/10 | Oct/23 02/11 | Nov/23 01/12 |
| Spanish competitiveness indices | Access to data | Dec/22 23/01 | Jan/23 21/02 | Feb/23 21/03 | Mar/23 21/04 | Apr/23 22/05 | May/23 21/06 | Jun/23 21/07 | Jul/23 21/08 | Aug/23 21/09 | Sep/23 23/10 | Oct/23 21/11 | Nov/23 21/12 |
| FINANCIAL ACCOUNTS | | | | | | | | | | | | | |
| Financial Accounts of the Spanish Economy (FASE) (Quarterly release) (a) (b) (c) | Acceso a datos | III-2022 11/01 | | | IV-2022 12/04 | | | I-2023 11/07 | | | II-2023 10/10 | | |
| Liquidity and funding indicators of Non-financial corporations, households and NPISH (d) | Access to data | Nov/22 02/01 | Dec/22 01/02 | Jan/23 01/03 | Feb/23 03/04 | Mar/23 03/05 | Apr/23 01/06 | May/23 03/07 | Jun/23 01/08 | Jul/23 01/09 | Aug/23 02/10 | Sep/23 02/11 | Oct/23 01/12 |

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| FINANCIAL CORPORATIONS | | | | | | | | | | | | | |
| Contribution to euro area monetary aggregates (a) | Access to data | Dec/22 31/01 | Jan/23 28/02 | Feb/23 31/03 | Mar/23 28/04 | Apr/23 31/05 | May/23 30/06 | Jun/23 31/07 | Jul/23 31/08 | Aug/23 29/09 | Sep/23 31/10 | Oct/23 30/11 | Nov/23 29/12 |
| Banco de España balance sheet. Monetary policy operations and their counterparts | Access to data | Dec/22 13/01 | Jan/23 14/02 | Feb/23 14/03 | Mar/23 14/04 | Apr/23 12/05 | May/23 14/06 | Jun/23 14/07 | Jul/23 14/08 | Aug/23 14/09 | Sep/23 13/10 | Oct/23 14/11 | Nov/23 14/12 |
| Monetary financial institutions. Euro area returns | Access to data | | | | | | | | | | | | |
| Banco de España. Euro area returns (a) | Access to data | Dec/22 27/01 | Jan/23 27/02 | Feb/23 29/03 | Mar/23 27/04 | Apr/23 29/05 | May/23 28/06 | Jun/23 28/07 | Jul/23 29/08 | Aug/23 28/09 | Sep/23 27/10 | Oct/23 29/11 | Nov/23 28/12 |
| Other monetary financial institutions. Euro area returns | Access to data | | | | | | | | | | | | |
| Credit institutions and specialised lending institutions. Supervisory returns (Monthly data) | Access to data | Nov/22 23/01 | Dec/22 24/02 | Jan/23 23/03 | Feb/23 24/04 | Mar/23 26/05 | Apr/23 23/06 | May/23 24/07 | Jun/23 25/08 | Jul/23 25/09 | Aug/23 23/10 | Sep/23 24/11 | Oct/23 26/12 |
| Credit institutions and specialised lending institutions. Supervisory returns (Quarterly data) | Access to data | | | 2022 Q4 23/03 | | | 2023 Q1 23/06 | | | 2023 Q2 25/09 | | | 2023 Q3 26/12 |
| Non-monetary financial institutions, except insurance corporations and pension funds | Statistics on Non-MFIS. ESA2010 methodology | 2022 Q3 11/01 | | | 2022 Q4 12/04 | | | 2023 Q1 11/07 | | | 2023 Q2 10/10 | | |
| | Financial balance sheet of non-bank financial corporations | | | | | | | | | | | | |
| Non-MMF investment funds: | Statistics on Non-MFIs | Dec/22 16/01 | Jan/23 16/02 | Feb/23 16/03 | Mar/23 17/04 | Apr/23 17/05 | May/23 15/06 | Jun/23 14/07 | -- -- | Jul/23 06/09 Aug/23 15/09 | Sep/23 17/10 | Oct/23 16/11 | Nov/23 15/12 |
| - Net asset value and average returns | | | | | | | | | | | | | |
| - Issued shares | ESCB statistics | | 2022 Q4 17/02 | | | 2023 Q1 24/05 | | | 2023 Q2 17/08 | | | 2023 Q3 17/11 | |
| Securitisation special purpose vehicles | ESCB statistics | | | | | | | | | | | | |
| Broker-dealers | ESCB statistics | 2022 Q3 09/01 | | | 2022 Q4 05/04 | | | 2023 Q1 06/07 | | | 2023 Q2 06/10 | | |
| Appraisal companies | Statistics on appraisal companies | | 2022 Q3 28/02 | | | 2022 Q4 31/05 | | | 2023 Q1 31/08 | | | 2023 Q2 30/11 | |

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| GENERAL GOVERNMENT | | | | | | | | | | | | | |
| State financial transactions (a) | Access to data | -- | -- | -- | Dec/22 Jan/23 Feb/23 05/04 | Mar/23 05/05 | Apr/23 05/06 | May/23 05/07 | Jun/23 03/08 | Jul/23 14/09 | Aug/23 04/10 | Sep/23 06/11 | Oct/23 05/12 Nov/23 29/12 |
| State debt according to the Excessive Deficit Procedure (EDP) (a) | Access to data | Dec/22 31/01 | Jan/23 28/02 | Feb/23 31/03 | Mar/23 28/04 | Apr/23 31/05 | May/23 30/06 | Jun/23 31/07 | Jul/23 31/08 | Aug/23 29/09 | Sep/23 31/10 | Oct/23 30/11 | Nov/23 29/12 |
| General government financial transactions (a) | Access to data | | | 2022 Q4 31/03 | | | 2023 Q1 30/06 | | | 2023 Q2 29/09 | | | 2023 Q3 29/12 |
| General government debt according to the Excessive Deficit Procedure (EDP) (Early monthly information) | Access to data | Nov/22 17/01 | Dec/22 17/02 | Jan/23 17/03 | Feb/23 21/04 | Mar/23 17/05 | Apr/23 20/06 | May/23 18/07 | Jun/23 17/08 | Jul/23 19/09 | Aug/23 23/10 | Sep/23 17/11 | Oct/23 20/12 |
| General government debt according to the Excessive Deficit Procedure (EDP) (a) (b) | Access to data | | | 2022 Q4 31/03 | | | 2023 Q1 15/06 | | | 2023 Q2 29/09 | | | 2023 Q3 15/12 |
| - General government debt according to the Excessive Deficit Procedure (EDP) by counterpart sector, currency and maturity (a) (b) | Access to data | 2022 Q3 11/01 | | | 2022 Q4 12/04 | | | 2023 Q1 11/07 | | | 2023 Q2 10/10 | | |
| NON-FINANCIAL CORPORATIONS | | | | | | | | | | | | | |
| Central Balance Sheet Data Office. Quarterly survey | Access to data | | | 2022 Q4 31/03 | | | 2023 Q1 30/06 | | | 2023 Q2 29/09 | | 2023 Q3 30/11 | |
| Central Balance Sheet Data Office. Annual survey | Access to data | | | 2021 31/03 | | | 2021 30/06 | | | 2021 29/09 | | 2022 30/11 | |
| Central Balance Sheet Data Office. Information on sectors of activity | Access to data | | | | | | | | | | | 2022 30/11 | |
| Central Balance Sheet Data Office annual report | Annual report | | | | | | | | | | | | |
| EXTERNAL STATISTICS | | | | | | | | | | | | | |
| Balance of payments (Monthly data) (b) | Access to data | Nov/22 31/01 | Dec/22 28/02 | Jan/23 31/03 | Feb/23 28/04 | Mar/23 31/05 | Apr/23 30/06 | May/23 31/07 | Jun/23 31/08 | Jul/23 29/09 | Aug/23 31/10 | Sep/23 30/11 | Oct/23 29/12 |
| Balance of payments and international investment position (Quarterly data) (a) (b) | Access to data | | | 2022 Q4 24/03 | | | 2023 Q1 23/06 | | | 2023 Q2 22/09 | | | 2023 Q3 22/12 |
| External debt (a) (b) | Access to data | | | | | | | | | | | | |
| Balance of payments and international investment position (Additional annual breakdown) | Access to data | | | | 2022 14/04 | | | | | | 2022 13/10 | | |
| International reserves and foreign currency liquidity (a) (b) | Access to data | Dec/22 05/01 | Jan/23 06/02 | Feb/23 06/03 | Mar/23 05/04 | Apr/23 05/05 | May/23 06/06 | Jun/23 06/07 | Jul/23 04/08 | Aug/23 06/09 | Sep/23 05/10 | Oct/23 07/11 | Nov/23 07/12 |

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| SURVEY OF HOUSEHOLDS AND INDIVIDUALS | | | | | | | | | | | | | |
| Survey of Financial Competences (ECF) 2021 (Main results) (b) | ECF | | | | | | 2021 30/06 | | | | | | |
| Survey of Financial Competences (ECF) 2021 (Microdata) (b) (e) | | | | | | | | | | | | | |
| FINANCIAL MARKETS | | | | | | | | | | | | | |
| Primary securities market | Access to data | Nov/22 23/01 | Dec/22 22/02 | Jan/23 22/03 | Feb/23 21/04 | Mar/23 23/05 | Apr/23 23/06 | May/23 24/07 | Jun/23 23/08 | Jul/23 22/09 | Aug/23 23/10 | Sep/23 23/11 | Oct/23 22/12 |
| Secondary securities market | Access to data | Dec/22 23/01 | Jan/23 22/02 | Feb/23 22/03 | Mar/23 21/04 | Apr/23 23/05 | May/23 23/06 | Jun/23 24/07 | Jul/23 23/08 | Aug/23 22/09 | Sep/23 23/10 | Oct/23 23/11 | Nov/23 22/12 |
| FINANCIAL AND PRUDENTIAL INFORMATION FROM CREDIT INSTITUTIONS | | | | | | | | | | | | | |
| Supervisory Statistics on Credit Institutions | Access to data | 2022 Q3 20/01 | | | 2022 Q4 20/04 | | | 2023 Q1 20/07 | | | 2023 Q2 20/10 | | |
| Financial soundness Indicators (a) | Access to data | | | 2022 Q4 31/03 | | | 2023 Q1 30/06 | | | 2023 Q2 29/09 | | | 2023 Q3 21/12 |
| Primary public individual financial statements | Access to data | | | 2022 Q4 10/03 | | | 2023 Q1 09/06 | | | 2023 Q2 11/09 | | | 2023 Q3 11/12 |
| Primary public consolidated financial statements | | | | 2022 Q4 21/03 | | | 2023 Q1 20/06 | | | 2023 Q2 20/09 | | | 2023 Q3 20/12 |

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

(b) Statistic included under the 2021-2024 National Statistics Plan.

(c) In the topic of "Financial accounts", the three entries that appeared in the 2022, "Financial Accounts of the Spanish Economy (FASE) (Quarterly release)", "Debt securities of the institutional sectors and Households" and "NPISHs" have been replaced by one, "Financial Accounts of the Spanish Economy (FASE) (Quarterly release)", since all the information of the financial accounts statistics is subject to the same release calendar.

(d) In the topic of "Financial Accounts", the entries "Cash and cash equivalents, other liabilities of credit institutions and mutual fund shares of non-financial corporations and households" and "Financing of non-financial corporations and households and NPISHs" that appeared in 2022, have been replaced by one, "Liquidity and funding Indicators", since all the information is subject to the same release calendar.

(e) Microdata of this survey are not released in the current year.