

**CALENDAR OF THE STATISTICS COMPILED BY THE BANCO DE ESPAÑA (YEAR: 2024)**

Release date: 31 January 2025

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|                                                                                                      | PUBLISHED DATA                 | JAN              | FEB             | MAR             | APR              | MAY             | JUN             | JUL                                | AUG             | SEP             | OCT                                | NOV             | DEC             |
|------------------------------------------------------------------------------------------------------|--------------------------------|------------------|-----------------|-----------------|------------------|-----------------|-----------------|------------------------------------|-----------------|-----------------|------------------------------------|-----------------|-----------------|
| DAILY RELEASE STATISTICS                                                                             |                                |                  |                 |                 |                  |                 |                 |                                    |                 |                 |                                    |                 |                 |
| Summary Indicators                                                                                   | <a href="#">Access to data</a> |                  |                 |                 |                  |                 |                 |                                    |                 |                 |                                    |                 |                 |
| Interest rates                                                                                       | <a href="#">Access to data</a> |                  |                 |                 |                  |                 |                 |                                    |                 |                 |                                    |                 |                 |
| Exchange rates                                                                                       | <a href="#">Acces to data</a>  |                  |                 |                 |                  |                 |                 |                                    |                 |                 |                                    |                 |                 |
| INTEREST RATES                                                                                       |                                |                  |                 |                 |                  |                 |                 |                                    |                 |                 |                                    |                 |                 |
| Euribor® (different maturities). Interest rate based on the €STR (different maturities). IRS 5 years | <a href="#">Access to data</a> | Dec/23<br>02/01  | Jan/24<br>01/02 | Feb/24<br>01/03 | Mar/24<br>02/04  | Apr/24<br>03/05 | May/24<br>03/06 | Jun/24<br>01/07                    | Jul/24<br>01/08 | Aug/24<br>02/09 | Sep/24<br>01/10                    | Oct/24<br>04/11 | Nov/24<br>02/12 |
| Legal interest rates and other mortgage market reference rates                                       | <a href="#">Access to data</a> | Dec/23<br>17/01  | Jan/24<br>19/02 | Feb/24<br>19/03 | Mar/24<br>17/04  | Apr/24<br>20/05 | May/24<br>19/06 | Jun/24<br>17/07                    | Jul/24<br>20/08 | Aug/24<br>18/09 | Sep/24<br>17/10                    | Oct/24<br>19/11 | Nov/24<br>18/12 |
| Interest rates applied by resident monetary and financial institutions (a)                           | <a href="#">Access to data</a> | Nov/23<br>05/01  | Dec/23<br>01/02 | Jan/24<br>04/03 | Feb/24<br>05/04  | Mar/24<br>03/05 | Apr/24<br>05/06 | May/24<br>04/07<br>Jun/24<br>31/07 | --<br>--        | Jul/24<br>03/09 | Aug/24<br>02/10<br>Sep/24<br>31/10 | --<br>--        | Oct/24<br>04/12 |
| Interest rates: Eurosystem and money market; euro area and Spain                                     | <a href="#">Access to data</a> | Dec/23<br>03/01  | Jan/24<br>02/02 | Feb/24<br>04/03 | Mar/24<br>02/04  | Apr/24<br>06/05 | May/24<br>04/06 | Jun/24<br>02/07                    | Jul/24<br>02/08 | Aug/24<br>03/09 | Sep/24<br>02/10                    | Oct/24<br>05/11 | Nov/24<br>03/12 |
| EXCHANGE RATES                                                                                       |                                |                  |                 |                 |                  |                 |                 |                                    |                 |                 |                                    |                 |                 |
| Monthly exchange rates                                                                               | <a href="#">Access to data</a> | Dec/23<br>02/01  | Jan/24<br>01/02 | Feb/24<br>01/03 | Mar/24<br>01/04  | Apr/24<br>03/05 | May/24<br>03/06 | Jun/24<br>01/07                    | Jul/24<br>01/08 | Aug/24<br>02/09 | Sep/24<br>01/10                    | Oct/24<br>04/11 | Nov/24<br>02/12 |
| Spanish competitiveness indices                                                                      | <a href="#">Access to data</a> | Dec/23<br>22/01  | Jan/24<br>21/02 | Feb/24<br>21/03 | Mar/24<br>22/04  | Apr/24<br>21/05 | May/24<br>21/06 | Jun/24<br>22/07                    | Jul/24<br>21/08 | Aug/24<br>23/09 | Sep/24<br>21/10                    | Oct/24<br>21/11 | Nov/24<br>23/12 |
| FINANCIAL ACCOUNTS                                                                                   |                                |                  |                 |                 |                  |                 |                 |                                    |                 |                 |                                    |                 |                 |
| Financial Accounts of the Spanish Economy (FASE) (Quarterly release) (a)<br>(b)                      | <a href="#">Access to data</a> | 2023 Q3<br>10/01 |                 |                 | 2023 Q4<br>10/04 |                 |                 | 2024 Q1<br>10/07                   |                 |                 | 2024 Q2<br>09/10                   |                 |                 |
| Liquidity and funding indicators of Non-financial corporations, households and NPISH                 | <a href="#">Access to data</a> | Nov/23<br>02/01  | Dec/23<br>01/02 | Jan/24<br>01/03 | Feb/24<br>01/04  | Mar/24<br>03/05 | Apr/24<br>03/06 | May/24<br>01/07                    | Jun/24<br>01/08 | Jul/24<br>02/09 | Aug/24<br>01/10                    | Sep/24<br>04/11 | Oct/24<br>02/12 |

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|------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|------------------------------------|------------------|------------------|------------------------------------|------------------|------------------|------------------|------------------|------------------------------------|------------------|------------------|------------------|
| FINANCIAL CORPORATIONS                                                                         |                                                                            |                                    |                  |                  |                                    |                  |                  |                  |                  |                                    |                  |                  |                  |
| Contribution to euro area monetary aggregates (a)                                              | <a href="#">Access to data</a>                                             | Nov/23<br>03/01<br>Dec/23<br>31/01 | Jan/24<br>29/02  | --<br>--         | Feb/24<br>02/04<br>Mar/24<br>30/04 | Apr/24<br>31/05  | May/24<br>28/06  | Jun/24<br>31/07  | Jul/24<br>30/08  | Aug/24<br>30/09                    | Sep/24<br>31/10  | Oct/24<br>29/11  | --<br>--         |
| Banco de España balance sheet. Monetary policy operations and their counterparts               | <a href="#">Access to data</a>                                             | Dec/23<br>12/01                    | Jan/24<br>14/02  | Feb/24<br>14/03  | Mar/24<br>12/04                    | Apr/24<br>14/05  | May/24<br>14/06  | Jun/24<br>12/07  | Jul/24<br>14/08  | Aug/24<br>13/09                    | Sep/24<br>14/10  | Oct/24<br>14/11  | Nov/24<br>13/12  |
| Monetary financial institutions. Euro area returns                                             | <a href="#">Access to data</a>                                             |                                    |                  |                  |                                    |                  |                  |                  |                  |                                    |                  |                  |                  |
| Banco de España. Euro area returns (a)                                                         | <a href="#">Access to data</a>                                             | Dec/23<br>25/01                    | Jan/24<br>27/02  | Feb/24<br>27/03  | Mar/24<br>29/04                    | Apr/24<br>29/05  | May/24<br>28/06  | Jun/24<br>30/07  | Jul/24<br>29/08  | Aug/24<br>27/09                    | Sep/24<br>30/10  | Oct/24<br>28/11  | Nov/24<br>30/12  |
| Other monetary financial institutions. Euro area returns                                       | <a href="#">Access to data</a>                                             |                                    |                  |                  |                                    |                  |                  |                  |                  |                                    |                  |                  |                  |
| Credit institutions and specialised lending institutions. Supervisory returns (Monthly data)   | <a href="#">Access to data</a>                                             | Nov/23<br>22/01                    | Dec/23<br>23/02  | Jan/24<br>22/03  | Feb/24<br>22/04                    | Mar/24<br>24/05  | Apr/24<br>21/06  | May/24<br>22/07  | Jun/24<br>23/08  | Jul/24<br>23/09                    | Aug/24<br>21/10  | Sep/24<br>22/11  | Oct/24<br>23/12  |
| Credit institutions and specialised lending institutions. Supervisory returns (Quarterly data) | <a href="#">Access to data</a>                                             |                                    |                  | 2023 Q4<br>22/03 |                                    |                  | 2024 Q1<br>21/06 |                  |                  | 2024 Q2<br>23/09                   |                  |                  | 2024 Q3<br>23/12 |
| Non-monetary financial institutions, except insurance corporations and pension funds (a)       | <a href="#">Statistics on Non-MFIS. ESA2010 methodology</a>                | 2023 Q3<br>10/01                   |                  |                  | 2023 Q4<br>10/04                   |                  |                  | 2024 Q1<br>10/07 |                  |                                    | 2024 Q2<br>09/10 |                  |                  |
|                                                                                                | <a href="#">Financial balance sheet of non-bank financial corporations</a> |                                    |                  |                  |                                    |                  |                  |                  |                  |                                    |                  |                  |                  |
| Non-MMF investment funds:                                                                      | <a href="#">Statistics on Non-MFIs</a>                                     | Dec/23<br>17/01                    | Jan/24<br>16/02  | Feb/24<br>15/03  | Mar/24<br>17/04                    | Apr/24<br>17/05  | May/24<br>17/06  | Jun/24<br>17/07  | --<br>--         | Jul/24<br>06/09<br>Aug/24<br>17/09 | Sep/24<br>17/10  | Oct/24<br>15/11  | Nov/24<br>17/12  |
| - Net asset value and average returns                                                          |                                                                            |                                    |                  |                  |                                    |                  |                  |                  |                  |                                    |                  |                  |                  |
| - Issued shares                                                                                | <a href="#">ESCB statistics</a>                                            |                                    | 2023 Q4<br>16/02 |                  |                                    | 2024 Q1<br>22/05 |                  |                  | 2024 Q2<br>16/08 |                                    |                  | 2024 Q3<br>19/11 |                  |
| Securitisation special purpose vehicles                                                        | <a href="#">ESCB statistics</a>                                            |                                    |                  |                  |                                    |                  |                  |                  |                  |                                    |                  |                  |                  |
| Broker-dealers                                                                                 | <a href="#">ESCB statistics</a>                                            | 2023 Q3<br>08/01                   |                  |                  | 2023 Q4<br>05/04                   |                  |                  | 2024 Q1<br>05/07 |                  |                                    | 2024 Q2<br>04/10 |                  |                  |
| Appraisal companies                                                                            | <a href="#">Statistics on appraisal companies</a>                          |                                    | 2023 Q3<br>29/02 |                  |                                    | 2023 Q4<br>31/05 |                  |                  | 2024 Q1<br>30/08 |                                    |                  | 2024 Q2<br>29/11 |                  |

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|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------|-----------------|------------------|-------------------------------------|-----------------|------------------|------------------|-----------------|------------------|------------------|------------------|------------------------------------|
| <b>GENERAL GOVERNMENT</b>                                                                                                         |                                |                  |                 |                  |                                     |                 |                  |                  |                 |                  |                  |                  |                                    |
| State financial transactions (a)                                                                                                  | <a href="#">Access to data</a> | --<br>--         | --<br>--        | --<br>--         | Dec/23<br>Jan/24<br>Feb/24<br>03/04 | Mar/24<br>07/05 | Apr/24<br>05/06  | May/24<br>03/07  | Jun/24<br>05/08 | Jul/24<br>16/09  | Aug/24<br>03/10  | Sep/24<br>06/11  | Oct/24<br>04/12<br>Nov/24<br>30/12 |
| State debt according to the Excessive Deficit Procedure (EDP) (a)                                                                 | <a href="#">Access to data</a> | Dec/23<br>31/01  | Jan/24<br>29/02 | Feb/24<br>27/03  | Mar/24<br>30/04                     | Apr/24<br>31/05 | May/24<br>28/06  | Jun/24<br>31/07  | Jul/24<br>30/08 | Aug/24<br>30/09  | Sep/24<br>31/10  | Oct/24<br>29/11  | Nov/24<br>30/12                    |
| General government financial transactions (a)                                                                                     | <a href="#">Access to data</a> |                  |                 | 2023 Q4<br>27/03 |                                     |                 | 2024 Q1<br>28/06 |                  |                 | 2024 Q2<br>30/09 |                  |                  | 2024 Q3<br>30/12                   |
| General government debt according to the Excessive Deficit Procedure (EDP) (Early monthly information)                            | <a href="#">Access to data</a> | Nov/23<br>17/01  | Dec/23<br>16/02 | Jan/24<br>15/03  | Feb/24<br>22/04                     | Mar/24<br>17/05 | Apr/24<br>20/06  | May/24<br>17/07  | Jun/24<br>19/08 | Jul/24<br>17/09  | Aug/24<br>22/10  | Sep/24<br>18/11  | Oct/24<br>18/12                    |
| General government debt according to the Excessive Deficit Procedure (EDP) (a) (b)                                                | <a href="#">Access to data</a> |                  |                 | 2023 Q4<br>27/03 |                                     |                 | 2024 Q1<br>14/06 |                  |                 | 2024 Q2<br>30/09 |                  |                  | 2024 Q3<br>13/12                   |
| - General government debt according to the Excessive Deficit Procedure (EDP) by counterpart sector, currency and maturity (a) (b) | <a href="#">Access to data</a> | 2023 Q3<br>10/01 |                 |                  | 2023 Q4<br>10/04                    |                 |                  | 2024 Q1<br>10/07 |                 |                  | 2024 Q2<br>09/10 |                  |                                    |
| <b>NON-FINANCIAL CORPORATIONS</b>                                                                                                 |                                |                  |                 |                  |                                     |                 |                  |                  |                 |                  |                  |                  |                                    |
| Central Balance Sheet Data Office. Quarterly survey                                                                               | <a href="#">Access to data</a> |                  |                 | 2023 Q4<br>25/03 |                                     |                 | 2024 Q1<br>24/06 |                  |                 | 2024 Q2<br>23/09 |                  | 2024 Q3<br>27/11 |                                    |
| Central Balance Sheet Data Office. Annual survey                                                                                  | <a href="#">Access to data</a> |                  |                 | 2022<br>25/03    |                                     |                 | 2022<br>24/06    |                  |                 | 2022<br>23/09    |                  | 2023<br>27/11    |                                    |
| Central Balance Sheet Data Office. Information on sectors of activity                                                             | <a href="#">Access to data</a> |                  |                 |                  |                                     |                 |                  |                  |                 |                  |                  | 2023<br>27/11    |                                    |
| Central Balance Sheet Data Office annual report                                                                                   | <a href="#">Annual report</a>  |                  |                 |                  |                                     |                 |                  |                  |                 |                  |                  |                  |                                    |
| <b>EXTERNAL STATISTICS</b>                                                                                                        |                                |                  |                 |                  |                                     |                 |                  |                  |                 |                  |                  |                  |                                    |
| Balance of payments (Monthly data) (b)                                                                                            | <a href="#">Access to data</a> | Nov/23<br>31/01  | Dec/23<br>29/02 | Jan/24<br>27/03  | Feb/24<br>30/04                     | Mar/24<br>31/05 | Apr/24<br>28/06  | May/24<br>31/07  | Jun/24<br>30/08 | Jul/24<br>30/09  | Aug/24<br>31/10  | Sep/24<br>29/11  | Oct/24<br>30/12                    |
| Balance of payments and international investment position (Quarterly data) (a) (b)                                                | <a href="#">Access to data</a> |                  |                 | 2023 Q4<br>22/03 |                                     |                 | 2024 Q1<br>21/06 |                  |                 | 2024 Q2<br>23/09 |                  |                  | 2024 Q3<br>23/12                   |
| External debt (a) (b)                                                                                                             | <a href="#">Access to data</a> |                  |                 |                  |                                     |                 |                  |                  |                 |                  |                  |                  |                                    |
| Balance of payments and international investment position (Additional annual breakdown)                                           | <a href="#">Access to data</a> |                  |                 |                  | 2023<br>12/04                       |                 |                  |                  |                 |                  | 2023<br>14/10    |                  |                                    |
| International reserves and foreign currency liquidity (a) (b)                                                                     | <a href="#">Access to data</a> | Dec/23<br>05/01  | Jan/24<br>06/02 | Feb/24<br>06/03  | Mar/24<br>04/04                     | Apr/24<br>07/05 | May/24<br>06/06  | Jun/24<br>04/07  | Jul/24<br>06/08 | Aug/24<br>05/09  | Sep/24<br>04/10  | Oct/24<br>07/11  | Nov/24<br>05/12                    |

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| SURVEY OF HOUSEHOLDS AND INDIVIDUALS                          |                                |                  |                 |                  |                  |                 |                  |                  |                 |                  |                  |                 |                  |
| Survey of Financial Competences (ECF) 2021 (microdata) (b)    | <a href="#">ECF</a>            |                  |                 |                  |                  |                 |                  |                  |                 | 2021<br>30/09    |                  |                 |                  |
| Survey of Household Finances (EFF) 2022 (main results) (b)    | <a href="#">EFF</a>            |                  |                 |                  |                  | 2022<br>14/05   |                  |                  |                 |                  |                  |                 |                  |
| Survey of Household Finances (EFF) 2022 (microdata) (b)       |                                |                  |                 |                  |                  |                 |                  |                  |                 |                  |                  |                 |                  |
| FINANCIAL MARKETS                                             |                                |                  |                 |                  |                  |                 |                  |                  |                 |                  |                  |                 |                  |
| Primary securities market                                     | <a href="#">Access to data</a> | Nov/23<br>22/01  | Dec/23<br>22/02 | Jan/24<br>01/03  | Feb/24<br>01/04  | Mar/24<br>03/05 | Apr/24<br>03/06  | May/24<br>01/07  | Jun/24<br>01/08 | Jul/24<br>02/09  | Aug/24<br>01/10  | Sep/24<br>04/11 | Oct/24<br>02/12  |
| Secondary securities market                                   | <a href="#">Access to data</a> | Dec/23<br>22/01  | Jan/24<br>22/02 | Feb/24<br>22/03  | Mar/24<br>22/04  | Apr/24<br>22/05 | May/24<br>21/06  | Jun/24<br>22/07  | Jul/24<br>22/08 | Aug/24<br>23/09  | Sep/24<br>22/10  | Oct/24<br>22/11 | Nov/24<br>23/12  |
| FINANCIAL AND PRUDENTIAL INFORMATION FROM CREDIT INSTITUTIONS |                                |                  |                 |                  |                  |                 |                  |                  |                 |                  |                  |                 |                  |
| Supervisory Statistics on Credit Institutions                 | <a href="#">Access to data</a> | 2023 Q3<br>19/01 |                 |                  | 2023 Q4<br>19/04 |                 |                  | 2024 Q1<br>03/07 |                 |                  | 2024 Q2<br>03/10 |                 |                  |
| Financial soundness Indicators (a)                            | <a href="#">Access to data</a> |                  |                 | 2023 Q4<br>22/03 |                  |                 | 2024 Q1<br>28/06 |                  |                 | 2024 Q2<br>30/09 |                  |                 | 2024 Q3<br>20/12 |
| Primary public individual financial statements                | <a href="#">Access to data</a> |                  |                 | 2023 Q4<br>11/03 |                  |                 | 2024 Q1<br>10/06 |                  |                 | 2024 Q2<br>10/09 |                  |                 | 2024 Q3<br>10/12 |
| Primary public consolidated financial statements              |                                |                  |                 | 2023 Q4<br>20/03 |                  |                 | 2024 Q1<br>20/06 |                  |                 | 2024 Q2<br>20/09 |                  |                 | 2024 Q3<br>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.