

CALENDAR OF THE STATISTICS COMPILED BY THE BANCO DE ESPAÑA (YEAR: 2025)

Release date: 14 August 2025

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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	Acces to data												
INTEREST RATES													
Euribor® (different maturities). Interest rate based on the €STR (different maturities). IRS 5 years	Access to data	Dec/24 02/01	Jan/25 03/02	Feb/25 03/03	Mar/25 01/04	Apr/25 05/05	May/25 02/06	Jun/25 01/07	Jul/25 01/08	Aug/25 01/09	Sep/25 01/10	Oct/25 03/11	Nov/25 01/12
Legal interest rates and other mortgage market reference rates	Access to data	Dec/24 17/01	Jan/25 19/02	Feb/25 19/03	Mar/25 21/04	Apr/25 20/05	May/25 18/06	Jun/25 17/07	Jul/25 20/08	Aug/25 17/09	Sep/25 17/10	Oct/25 19/11	Nov/25 17/12
Interest rates applied by resident monetary and financial institutions (a)	Access to data	Nov/24 07/01	Dec/24 04/02	Jan/25 05/03	Feb/25 02/04	Mar/25 06/05	Apr/25 04/06	May/25 04/07 Jun/25 31/07	-- --	Jul/25 03/09	Aug/25 01/10 Sep/25 31/10	-- --	Oct/25 03/12
Interest rates: Eurosystem and money market; euro area and Spain	Access to data	Dec/24 03/01	Jan/25 04/02	Feb/25 04/03	Mar/25 02/04	Apr/25 06/05	May/25 03/06	Jun/25 02/07	Jul/25 04/08	Aug/25 02/09	Sep/25 02/10	Oct/25 04/11	Nov/25 02/12
EXCHANGE RATES													
Monthly exchange rates	Access to data	Dec/24 02/01	Jan/25 03/02	Feb/25 03/03	Mar/25 01/04	Apr/25 05/05	May/25 02/06	Jun/25 01/07	Jul/25 01/08	Aug/25 01/09	Sep/25 01/10	Oct/25 03/11	Nov/25 01/12
Spanish competitiveness indices	Access to data	Dec/24 21/01	Jan/25 21/02	Feb/25 21/03	Mar/25 21/04	Apr/25 21/05	May/25 23/06	Jun/25 21/07	Jul/25 21/08	Aug/25 22/09	Sep/25 21/10	Oct/25 21/11	Nov/25 22/12
FINANCIAL ACCOUNTS													
Financial Accounts of the Spanish Economy (FASE) (Quarterly release) (a) (b)	Access to data	2024 Q3 09/01			2024 Q4 10/04			2025 Q1 09/07			2025 Q2 08/10		
Liquidity and funding indicators of Non-financial corporations, households and NPISH	Access to data	Nov/24 02/01	Dec/24 03/02	Jan/25 03/03	Feb/25 01/04	Mar/25 05/05	Apr/25 02/06	May/25 01/07	Jun/25 01/08	Jul/25 01/09	Aug/25 01/10	Sep/25 03/11	Oct/25 01/12

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FINANCIAL CORPORATIONS													
Contribution to euro area monetary aggregates (a)	Access to data	Nov/24 03/01 Dec/24 31/01	Jan/25 28/02	Feb/25 31/03	Mar/25 30/04	Apr/25 30/05	May/25 30/06	Jun/25 31/07	Jul/25 29/08	Aug/25 30/09	Sep/25 31/10	Oct/25 28/11	-- --
Banco de España balance sheet. Monetary policy operations and their counterparts	Access to data	Dec/24 14/01	Jan/25 14/02	Feb/25 14/03	Mar/25 14/04	Apr/25 14/05	May/25 13/06	Jun/25 14/07	Jul/25 14/08	Aug/25 12/09	Sep/25 14/10	Oct/25 14/11	Nov/25 12/12
Monetary financial institutions. Euro area returns	Access to data	Dec/24 30/01	Jan/25 28/02	Feb/25 28/03	Mar/25 30/04	Apr/25 30/05	May/25 30/06	Jun/25 28/07	Jul/25 29/08	Aug/25 26/09	Sep/25 28/10	Oct/25 28/11	-- --
Banco de España. Euro area returns (a)	Access to data												
Other monetary financial institutions. Euro area returns	Access to data												
Credit institutions and specialised lending institutions. Supervisory returns (Monthly data)	Access to data	Nov/24 22/01	Dec/24 24/02	Jan/25 25/03	Feb/25 24/04	Mar/25 26/05	Apr/25 25/06	May/25 22/07	Jun/25 26/08	Jul/25 25/09	Aug/25 22/10	Sep/25 25/11	Oct/25 26/12
Credit institutions and specialised lending institutions. Supervisory returns (Quarterly data)	Access to data			2024 Q4 25/03			2025 Q1 25/06			2025 Q2 25/09			2025 Q3 26/12
Non-monetary financial institutions, except insurance corporations and pension funds (a)	Statistics on Non-MFIS. ESA2010 methodology	2024 Q3 09/01			2024 Q4 10/04			2025 Q1 09/07			2025 Q2 08/10		
	Financial balance sheet of non-bank financial corporations												
Non-MMF investment funds:	Statistics on Non-MFIs	Dec/24 17/01	Jan/25 17/02	Feb/25 17/03	Mar/25 16/04	Apr/25 16/05	May/25 17/06	Jun/25 17/07	-- --	Jul/25 08/09 Aug/25 17/09	Sep/25 17/10	Oct/25 17/11	Nov/25 17/12
- Net asset value and average returns	ESCB statistics		2024 Q4 19/02			2025 Q1 20/05			2025 Q2 14/08			2025 Q3 14/11	
- Outstanding amounts and financial transactions	ESCB statistics												
Securitisation special purpose vehicles	ESCB statistics												
Broker-dealers	ESCB statistics	2024 Q3 08/01			2024 Q4 04/04			2025 Q1 04/07			2025 Q2 06/10		
Appraisal companies	Statistics on appraisal companies		2024 Q3 28/02			2024 Q4 30/05			2025 Q1 29/08			2025 Q2 28/11	
Financial soundness indicators (FSI) of IMF	Access to data				IV-2024 28/04				I-2025 25/08		II-2025 24/10		

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GENERAL GOVERNMENT													
State financial transactions (a)	Access to data	-- --	-- --	-- --	Dec/24 Jan/25 Feb/25 03/04	Mar/25 07/05	Apr/25 04/06	May/25 03/07	Jun/25 05/08	Jul/25 17/09	Aug/25 03/10	Sep/25 05/11	Oct/25 03/12 Nov/25 30/12
State debt according to the Excessive Deficit Procedure (EDP) (a)	Access to data	Dec/24 31/01	Jan/25 28/02	Feb/25 31/03	Mar/25 30/04	Apr/25 30/05	May/25 30/06	Jun/25 31/07	Jul/25 29/08	Aug/25 30/09	Sep/25 31/10	Oct/25 28/11	Nov/25 30/12
General government financial transactions (a)	Access to data			2024 Q4 31/03			2025 Q1 30/06			2025 Q2 30/09			2025 Q3 30/12
General government debt according to the Excessive Deficit Procedure (EDP) (Early monthly information)	Access to data	Nov/24 17/01	Dec/24 17/02	Jan/25 17/03	Feb/25 22/04	Mar/25 19/05	Apr/25 20/06	May/25 17/07	Jun/25 18/08	Jul/25 17/09	Aug/25 21/10	Sep/25 17/11	Oct/25 18/12
General government debt according to the Excessive Deficit Procedure (EDP) (a) (b)	Access to data			2024 Q4 31/03			2025 Q1 13/06			2025 Q2 30/09			2025 Q3 15/12
- General government debt according to the Excessive Deficit Procedure (EDP) by counterpart sector, currency and maturity (a) (b)	Access to data	2024 Q3 09/01			2024 Q4 10/04			2025 Q1 09/07			2025 Q2 08/10		
NON-FINANCIAL CORPORATIONS													
Central Balance Sheet Data Office. Quarterly survey	Access to data			2024 Q4 24/03			2025 Q1 24/06			2025 Q2 24/09		2025 Q3 27/11	
Central Balance Sheet Data Office. Annual survey	Access to data			2023 24/03			2023 24/06			2023 24/09		2024 27/11	
Central Balance Sheet Data Office. Information on sectors of activity	Access to data											2024 27/11	
Central Balance Sheet Data Office annual report	Annual report												
EXTERNAL STATISTICS													
Balance of payments (Monthly data) (b)	Access to data	Nov/24 31/01	Dec/24 28/02	Jan/25 31/03	Feb/25 30/04	Mar/25 30/05	Apr/25 30/06	May/25 31/07	Jun/25 29/08	Jul/25 30/09	Aug/25 31/10	Sep/25 28/11	Oct/25 30/12
Balance of payments and international investment position (Quarterly data) (a) (b)	Access to data			2024 Q4 24/03			2025 Q1 23/06			2025 Q2 23/09			2025 Q3 23/12
External debt (a) (b)	Access to data												
Balance of payments and international investment position (Additional annual breakdown)	Access to data				2024 14/04						2024 14/10		
International reserves and foreign currency liquidity (a) (b)	Access to data	Dec/24 07/01	Jan/25 06/02	Feb/25 06/03	Mar/25 04/04	Apr/25 07/05	May/25 05/06	Jun/25 04/07	Jul/25 06/08	Aug/25 04/09	Sep/25 06/10	Oct/25 06/11	Nov/25 04/12

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SURVEY OF HOUSEHOLDS AND INDIVIDUALS													
Survey of Household Finances (EFF) 2022 (microdata) (b)	EFF		2022 05/02										
FINANCIAL MARKETS													
Primary securities market	Access to data	Nov/24 Dec/24 20/01	Jan/25 19/02	Feb/25 19/03	Mar/25 21/04	Apr/25 21/05	May/25 18/06	Jun/25 17/07	Jul/25 20/08	Aug/25 17/09	Sep/25 17/10	Oct/25 19/11	Nov/25 18/12
Secondary securities market	Access to data	Dec/24 22/01	Jan/25 21/02	Feb/25 21/03	Mar/25 22/04	Apr/25 22/05	May/25 23/06	Jun/25 22/07	Jul/25 22/08	Aug/25 22/09	Sep/25 22/10	Oct/25 21/11	Nov/25 22/12
FINANCIAL AND PRUDENTIAL INFORMATION FROM CREDIT INSTITUTIONS													
Supervisory Statistics on Credit Institutions	Access to data	2024 Q3 09/01			2024 Q4 03/04				2025 Q1 19/08		2025 Q2 02/10		
Financial soundness Indicators included in the SDDS+ (a)	Access to data			2024 Q4 28/03					2025 Q1 11/08	2025 Q2 29/09			2025 Q3 19/12
Financial soundness indicators (FSI) of IMF					IV-2024 28/04				I-2025 25/08		II-2025 24/10		
Primary public individual financial statements	Access to data			2024 Q4 10/03			2025 Q1 10/06			2025 Q2 10/09			2025 Q3 10/12
Primary public consolidated financial statements				2024 Q4 20/03			2025 Q1 20/06			2025 Q2 19/09			2025 Q3 19/12

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

(b) Statistic included under the 2025-2028 National Statistics Plan.