

CALENDAR OF THE STATISTICS COMPILED BY THE BANCO DE ESPAÑA (YEAR: 2026)

Release date: 22 October 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	Access to data												
INTEREST RATES													
Euribor® (different maturities). Interest rate based on the €STR (different maturities). IRS 5 years	Access to data	Dec/25 02/01	Jan/26 02/02	Feb/26 02/03	Mar/26 01/04	Apr/26 04/05	May/26 01/06	Jun/26 01/07	Jul/26 03/08	Aug/26 01/09	Sep/26 01/10	Oct/26 03/11	Nov/26 01/12
Legal interest rates and other mortgage market reference rates	Access to data	Dec/25 19/01	Jan/26 18/02	Feb/26 18/03	Mar/26 17/04	Apr/26 20/05	May/26 17/06	Jun/26 17/07	Jul/26 19/08	Aug/26 17/09	Sep/26 19/10	Oct/26 18/11	Nov/26 17/12
Interest rates applied by resident monetary and financial institutions (a)	Access to data	Nov/25 07/01	Dec/25 04/02	Jan/26 04/03	Feb/26 01/04	Mar/26 06/05	Apr/26 05/06	May/26 03/07 Jun/26 31/07	-- --	Jul/26 02/09	Aug/26 01/10	Sep/26 03/11	Oct/26 02/12
Interest rates: Eurosystem and money market; euro area and Spain	Access to data	Dec/25 05/01	Jan/26 03/02	Feb/26 03/03	Mar/26 06/04	Apr/26 05/05	May/26 02/06	Jun/26 02/07	Jul/26 04/08	Aug/26 02/09	Sep/26 02/10	Oct/26 03/11	Nov/26 02/12
EXCHANGE RATES													
Monthly exchange rates	Access to data	Dec/25 02/01	Jan/26 02/02	Feb/26 02/03	Mar/26 01/04	Apr/26 04/05	May/26 01/06	Jun/26 01/07	Jul/26 03/08	Aug/26 01/09	Sep/26 01/10	Oct/26 03/11	Nov/26 01/12
Spanish competitiveness indices	Access to data	Dec/25 21/01	Jan/26 23/02	Feb/26 23/03	Mar/26 21/04	Apr/26 21/05	May/26 22/06	Jun/26 21/07	Jul/26 21/08	Aug/26 21/09	Sep/26 21/10	Oct/26 23/11	Nov/26 21/12
FINANCIAL ACCOUNTS													
Financial Accounts of the Spanish Economy (FASE) (Quarterly release) (a) (b)	Access to data	2025 Q3 09/01			2025 Q4 10/04			2026 Q1 09/07			2026 Q2 08/10		
Liquidity and funding indicators of Non-financial corporations, households and NPISH	Access to data	Nov/25 02/01	Dec/25 02/02	Jan/26 02/03	Feb/26 01/04	Mar/26 04/05	Apr/26 01/06	May/26 01/07	Jun/26 03/08	Jul/26 01/09	Aug/26 01/10	Sep/26 03/11	Oct/26 01/12

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FINANCIAL CORPORATIONS													
Contribution to euro area monetary aggregates (a)	Access to data	Nov/25 05/01 Dec/25 30/01	Jan/26 27/02	Feb/26 31/03	Mar/26 30/04	-- --	Apr/26 01/06 May/26 30/06	Jun/26 31/07	Jul/26 31/08	Aug/26 30/09	Sep/26 30/10	Oct/26 30/11	Nov/26 30/12
Banco de España balance sheet. Monetary policy operations and their counterparts	Access to data	Dec/25 14/01	Jan/26 13/02	Feb/26 13/03	Mar/26 14/04	Apr/26 14/05	May/26 12/06	Jun/26 14/07	Jul/26 14/08	Aug/26 14/09	Sep/26 14/10	Oct/26 13/11	Nov/26 14/12
Monetary financial institutions. Euro area returns	Access to data	Nov/25 05/01 Dec/25 30/01	Jan/26 27/02	Feb/26 27/03	Mar/26 30/04	-- --	Apr/26 02/06 May/26 30/06	Jun/26 28/07	Jul/26 28/08	Aug/26 28/09	Sep/26 28/10	Oct/26 27/11	-- --
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/25 26/01	Dec/25 25/02	Jan/26 26/03	Feb/26 24/04	Mar/26 25/05	Apr/26 26/06	May/26 24/07	Jun/26 25/08	Jul/26 25/09	Aug/26 26/10	Sep/26 24/11	Oct/26 28/12
Credit institutions and specialised lending institutions. Supervisory returns (Quarterly data)	Access to data			2025 Q4 26/03			2026 Q1 26/06			2026 Q2 25/09			2026 Q3 28/12
Non-monetary financial institutions, except insurance corporations and pension funds (a)	Statistics on Non-MFIS. ESA2010 methodology Financial balance sheet of non-bank financial corporations	2025 Q3 09/01			2025 Q4 10/04			2026 Q1 09/07			2026 Q2 08/10		
Non-MMF investment funds:													
- Net asset value and average returns	Statistics on Non-MFIs	Dec/25 16/01	Jan/26 17/02	Feb/26 17/03	Mar/26 17/04	Apr/26 18/05	May/26 17/06	Jun/26 17/07	-- --	Jul/26 10/09 Aug/26 17/09	Sep/26 16/10	Oct/26 17/11	Nov/26 17/12
- Outstanding amounts and financial transactions	ESCB statistics		2025 Q4 18/02			2026 Q1 21/05			2026 Q2 14/08			2026 Q3 16/11	
Securitisation special purpose vehicles	ESCB statistics												
Broker-dealers	ESCB statistics	2025 Q3 09/01			2025 Q4 10/04			2026 Q1 09/07			2026 Q2 08/10		
Appraisal companies	Statistics on appraisal companies		2025 Q3 27/02			2025 Q4 29/05			2026 Q1 31/08			2026 Q2 30/11	
Financial soundness indicators (FSI) of IMF	Access to data	2025 Q3 26/01			2025 Q4 27/04			2026 Q1 24/07			2026 Q2 26/10		

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GENERAL GOVERNMENT													
State financial transactions (a)	Access to data	-- --	-- --	-- --	Dec/25 Jan/26 Feb/26 08/04	Mar/26 06/05	Apr/26 03/06	May/26 03/07	Jun/26 05/08	Jul/26 16/09	Aug/26 05/10	Sep/26 04/11	Oct/26 03/12 Nov/26 30/12
State debt according to the Excessive Deficit Procedure (EDP) (a)	Access to data	Dec/25 30/01	Jan/26 27/02	Feb/26 31/03	Mar/26 30/04	Apr/26 29/05	May/26 30/06	Jun/26 31/07	Jul/26 31/08	Aug/26 30/09	Sep/26 30/10	Oct/26 30/11	Nov/26 30/12
General government financial transactions (a)	Access to data			2025 Q4 31/03			2026 Q1 30/06			2026 Q2 30/09			2026 Q3 30/12
General government debt according to the Excessive Deficit Procedure (EDP) (Early monthly information)	Access to data	Nov/25 16/01	Dec/25 17/02	Jan/26 17/03	Feb/26 21/04	Mar/26 19/05	Apr/26 19/06	May/26 17/07	Jun/26 18/08	Jul/26 17/09	Aug/26 20/10	Sep/26 17/11	Oct/26 18/12
General government debt according to the Excessive Deficit Procedure (EDP) (a) (b)	Access to data			2025 Q4 31/03			2026 Q1 16/06			2026 Q2 30/09			2026 Q3 15/12
- General government debt according to the Excessive Deficit Procedure (EDP) by counterpart sector, currency and maturity (a) (b)	Access to data	2025 Q3 09/01		2025 Q4 31/03			2026 Q1 16/06			2026 Q2 30/09			2026 Q3 15/12
NON-FINANCIAL CORPORATIONS													
Central Balance Sheet Data Office. Quarterly survey	Access to data			2025 Q4 24/03			2026 Q1 24/06			2026 Q2 24/09		2026 Q3 24/11	
Central Balance Sheet Data Office. Annual survey	Access to data			2024 24/03			2024 24/06			2024 24/09		2025 24/11	
Central Balance Sheet Data Office. Information on sectors of activity	Access to data											2025 24/11	
Central Balance Sheet Data Office annual report	Annual report												
EXTERNAL STATISTICS													
Balance of payments (Monthly data) (b)	Access to data	Nov/25 30/01	Dec/25 27/02	Jan/26 31/03	Feb/26 30/04	Mar/26 29/05	Apr/26 30/06	May/26 31/07	Jun/26 31/08	Jul/26 30/09	Aug/26 30/10	Sep/26 30/11	Oct/26 30/12
Balance of payments and international investment position (Quarterly data) (a) (b)	Access to data			2025 Q4 24/03			2026 Q1 23/06			2026 Q2 23/09			2026 Q3 23/12
External debt (a) (b)	Access to data												
Balance of payments and international investment position (Additional annual breakdown)	Access to data				2025 14/04						2025 14/10		
International reserves and foreign currency liquidity (a) (b)	Access to data	Dec/25 07/01	Jan/26 05/02	Feb/26 05/03	Mar/26 07/04	Apr/26 07/05	May/26 04/06	Jun/26 06/07	Jul/26 06/08	Aug/26 04/09	Sep/26 06/10	Oct/26 06/11	Nov/26 04/12

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SURVEY OF HOUSEHOLDS AND INDIVIDUALS													
Survey of Household Finances (EFF) 2024 (main results) (b)	EFF				2024 15/04								
FINANCIAL MARKETS													
Primary securities market	Access to data	Dec/25 21/01	Jan/26 18/02	Feb/26 18/03	Mar/26 21/04	Apr/26 20/05	May/26 17/06	Jun/26 17/07	Jul/26 19/08	Aug/26 17/09	Sep/26 20/10	Oct/26 19/11	Nov/26 18/12
Securities portfolios. Government debt	Access to data	Nov/25 15/01	Dec/25 16/02	Jan/26 16/03	Feb/26 15/04	Mar/26 14/05	Apr/26 15/06	May/26 15/07	Jun/26 14/08	Jul/26 15/09	Aug/26 15/10	Sep/26 16/11	Oct/26 15/12
Secondary securities market		Dec/25 22/01	Jan/26 23/02	Feb/26 23/03	Mar/26 22/04	Apr/26 22/05	May/26 22/06	Jun/26 22/07	Jul/26 21/08	Aug/26 22/09	Sep/26 22/10	Oct/26 23/11	Nov/26 22/12
FINANCIAL AND PRUDENTIAL INFORMATION FROM CREDIT INSTITUTIONS													
Supervisory Statistics on Credit Institutions	Access to data	2025 Q3 09/01			2025 Q4 08/04			2026 Q1 06/07			2026 Q2 05/10		
Financial soundness Indicators included in the SDDS+ (a)	Access to data			2025 Q4 30/03			2026 Q1 29/06			2026 Q2 29/09			2026 Q3 29/12
Financial soundness indicators (FSI) of IMF		2025 Q3 26/01			2025 Q4 27/04			2026 Q1 24/07			2026 Q2 26/10		
Primary public individual financial statements	Access to data			2025 Q4 10/03			2026 Q1 10/06			2026 Q2 10/09			2026 Q3 10/12
Primary public consolidated financial statements				2025 Q4 20/03			2026 Q1 19/06			2026 Q2 18/09			2026 Q3 18/12

(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.