

CALENDAR OF THE STATISTICS COMPILED BY THE BANCO DE ESPAÑA (YEAR: 2027)

Release date: 9 October 2026

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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/26 04/01	Jan/27 01/02	Feb/27 01/03	Mar/27 01/04	Apr/27 04/05	May/27 01/06	Jun/27 01/07	Jul/27 02/08	Aug/27 01/09	Sep/27 01/10	Oct/27 02/11	Nov/27 01/12
Legal interest rates and other mortgage market reference rates	Access to data	Dec/26 19/01	Jan/27 17/02	Feb/27 17/03	Mar/27 19/04	Apr/27 19/05	May/27 17/06	Jun/27 19/07	Jul/27 18/08	Aug/27 17/09	Sep/27 19/10	Oct/27 17/11	Nov/27 17/12
Interest rates applied by monetary and financial institutions <i>to euro area residents (a)</i>	Access to data	Nov/26 07/01	Dec/26 04/02	Jan/27 03/03	Feb/27 02/04	Mar/27 04/05	Apr/27 04/06	May/27 05/07	Jun/27 02/08	Jul/27 01/09	Aug/27 01/10	Sep/27 03/11	Oct/27 02/12
Interest rates: Eurosystem and money market; euro area and Spain	Access to data	Dec/26 05/01	Jan/27 02/02	Feb/27 02/03	Mar/27 02/04	Apr/27 05/05	May/27 02/06	Jun/27 02/07	Jul/27 02/08	Aug/27 02/09	Sep/27 04/10	Oct/27 03/11	Nov/27 02/12
EXCHANGE RATES													
Monthly exchange rates	Access to data	Dec/26 04/01	Jan/27 01/02	Feb/27 01/03	Mar/27 01/04	Apr/27 04/05	May/27 01/06	Jun/27 01/07	Jul/27 02/08	Aug/27 01/09	Sep/27 01/10	Oct/27 02/11	Nov/27 01/12
Spanish competitiveness indices	Access to data	Dec/26 21/01	Jan/27 19/02	Feb/27 22/03	Mar/27 21/04	Apr/27 21/05	May/27 21/06	Jun/27 21/07	Jul/27 20/08	Aug/27 21/09	Sep/27 21/10	Oct/27 19/11	Nov/27 21/12
FINANCIAL ACCOUNTS													
Financial Accounts of the Spanish Economy (FASE) (Quarterly release) (a) (b)	Access to data	2026 Q3 11/01			2026 Q4 12/04			2027 Q1 09/07			2027 Q2 08/10		
Liquidity and funding indicators of Non-financial corporations, households and NPISH	Access to data	Nov/26 04/01	Dec/26 01/02	Jan/27 01/03	Feb/27 01/04	Mar/27 04/05	Apr/27 01/06	May/27 01/07	Jun/27 02/08	Jul/27 01/09	Aug/27 01/10	Sep/27 02/11	Oct/27 01/12

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FINANCIAL CORPORATIONS													
Total balance sheet of Financial Corporations: Breakdown by sector	Access to data	2026 Q3 11/01			2026 Q4 12/04			2027 Q1 09/07			2027 Q2 08/10		
Contribution to euro area monetary aggregates (a)	Access to data	Dec/26 29/01	Jan/27 26/02	Feb/27 31/03	Mar/27 30/04	-- --	Apr/27 02/06 May/27 30/06	Jun/27 31/07	Jul/27 31/08	Aug/27 30/09	Sep/27 29/10	Oct/27 30/11	Nov/27 30/12
Banco de España balance sheet. Monetary policy operations and their counterparts	Access to data	Dec/26 14/01	Jan/27 12/02	Feb/27 12/03	Mar/27 14/04	Apr/27 14/05	May/27 14/06	Jun/27 14/07	Jul/27 13/08	Aug/27 14/09	Sep/27 14/10	Oct/27 12/11	Nov/27 14/12
Monetary financial institutions. Euro area returns	Access to data	Nov/26 04/01	Dec/26 01/02 Jan/27 26/02	Feb/27 29/03	Mar/27 28/04	-- --	Apr/27 02/06 May/27 28/06	Jun/27 28/07	Jul/27 27/08	Aug/27 28/09	Sep/27 28/10	Oct/27 29/11	-- --
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/26 22/01	Dec/26 23/02	Jan/27 24/03	Feb/27 23/04	Mar/27 24/05	Apr/27 24/06	May/27 23/07	Jun/27 23/08	Jul/27 24/09	Aug/27 22/10	Sep/27 23/11	Oct/27 23/12
Credit institutions and specialised lending institutions. Supervisory returns (Quarterly data)	Access to data			2026 Q4 24/03			2027 Q1 24/06			2027 Q2 24/09			2027 Q3 23/12
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	2026 Q3 11/01			2026 Q4 12/04			2026 Q1 09/07			2026 Q2 08/10		
Non-MMF investment funds:		Dec/26 15/01	Jan/27 17/02	Feb/27 17/03	Mar/27 16/04	Apr/27 17/05	May/27 17/06	Jun/27 16/07	-- --	Jul/27 10/09 Aug/27 17/09	Sep/27 18/10	Oct/27 17/11	Nov/27 17/12
- Net asset value and average returns	Statistics on Non-MFIs												
- Outstanding amounts and financial transactions	ESCB statistics												
Financial vehicle corporations	ESCB statistics		2026 Q4 17/02			2027 Q1 21/05			2027 Q2 17/08			2027 Q3 17/11	

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Security and derivative dealers	ESCB statistics	2026 Q3 11/01			2026 Q4 12/04			2027 Q1 09/07			2027 Q2 08/10		
Appraisal companies	Statistics on appraisal companies		2026 Q3 26/02			2026 Q4 31/05			2027 Q1 31/08			2027 Q2 30/11	
Insurance corporations balance sheet	Access to data			2026 Q4 01/03			2027 Q1 02/06		2027 Q2 27/08			2027 Q3 29/11	
Pension funds balance sheet	Access to data			2026 Q4 15/03			2027 Q1 14/06			2027 Q2 10/09			2027 Q3 13/12
Financial soundness indicators (FSI) of IMF	Access to data	2026 Q3 26/01			2026 Q4 26/04			2027 Q1 23/07			2027 Q2 26/10		
GENERAL GOVERNMENT													
State financial transactions (a)	Access to data	-- --	-- --	-- --	Dec/26 Jan/27 Feb/27 05/04	Mar/27 05/05	Apr/27 03/06	May/27 05/07	Jun/27 04/08	Jul/27 15/09	Aug/27 05/10	Sep/27 04/11	Oct/27 03/12 Nov/27 30/12
State debt according to the Excessive Deficit Procedure (EDP) (a)	Access to data	Dec/26 29/01	Jan/27 26/02	Feb/27 31/03	Mar/27 30/04	Apr/27 31/05	May/27 30/06	Jun/27 30/07	Jul/27 31/08	Aug/27 30/09	Sep/27 29/10	Oct/27 30/11	Nov/27 30/12
General government financial transactions (a)	Access to data			2026 Q4 31/03			2027 Q1 30/06			2027 Q2 30/09			2027 Q3 30/12
General government debt according to the Excessive Deficit Procedure (EDP) (Early monthly information)	Access to data	Nov/26 19/01	Dec/26 17/02	Jan/27 17/03	Feb/27 22/04	Mar/27 18/05	Apr/27 21/06	May/27 16/07	Jun/27 17/08	Jul/27 17/09	Aug/27 21/10	Sep/27 17/11	Oct/27 20/12
General government debt according to the Excessive Deficit Procedure (EDP) (a) (b)	Access to data			2026 Q4 31/03			2027 Q1 16/06			2027 Q2 30/09			2027 Q3 15/12
- General government debt according to the Excessive Deficit Procedure (EDP) by counterpart sector, currency and maturity (a) (b)	Access to data			2026 Q4 31/03			2027 Q1 16/06			2027 Q2 30/09			2027 Q3 15/12

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NON-FINANCIAL CORPORATIONS													
Central Balance Sheet Data Office. Quarterly survey	Access to data			2026 Q4 24/03			2027 Q1 24/06			2027 Q2 24/09		2027 Q3 24/11	
Central Balance Sheet Data Office. Annual survey	Access to data			2025 24/03			2025 24/06			2025 24/09		2026 24/11	
Central Balance Sheet Data Office. Information on sectors of activity	Access to data											2026 24/11	
Central Balance Sheet Data Office annual report	Annual report												
EXTERNAL STATISTICS													
Balance of payments (Monthly data) (b)	Access to data	Nov/26 29/01	Dec/26 26/02	Jan/27 31/03	Feb/27 30/04	Mar/27 31/05	Apr/27 30/06	May/27 30/07	Jun/27 31/08	Jul/27 30/09	Aug/27 29/10	Sep/27 30/11	Oct/27 30/12
Balance of payments and international investment position (Quarterly data) (a) (b)	Access to data			2026 Q4 23/03			2027 Q1 23/06			2027 Q2 23/09			2027 Q3 23/12
External debt (a) (b)	Access to data												
Balance of payments and international investment position (Additional annual breakdown)	Access to data				2026 14/04						2026 14/10		
International reserves and foreign currency liquidity (a) (b)	Access to data	Dec/26 07/01	Jan/27 04/02	Feb/27 04/03	Mar/27 06/04	Apr/27 07/05	May/27 04/06	Jun/27 06/07	Jul/27 05/08	Aug/27 06/09	Sep/27 06/10	Oct/27 05/11	Nov/27 07/12
SURVEY OF HOUSEHOLDS AND INDIVIDUALS													
Survey of Household Finances (EFF) 2024 (microdata) (b)	EFF	2024 29/01											
FINANCIAL MARKETS													
Primary securities market	Access to data	Dec/26 20/01	Jan/27 17/02	Feb/27 17/03	Mar/27 19/04	Apr/27 20/05	May/27 17/06	Jun/27 19/07	Jul/27 19/08	Aug/27 17/09	Sep/27 20/10	Oct/27 19/11	Nov/27 21/12
Securities portfolios. Government debt	Access to data	Nov/26 15/01	Dec/26 15/02	Jan/27 15/03	Feb/27 15/04	Mar/27 14/05	Apr/27 15/06	May/27 15/07	Jun/27 17/08	Jul/27 15/09	Aug/27 15/10	Sep/27 15/11	Oct/27 15/12
Secondary securities market		Dec/26 22/01	Jan/27 22/02	Feb/27 22/03	Mar/27 22/04	Apr/27 21/05	May/27 22/06	Jun/27 22/07	Jul/27 23/08	Aug/27 22/09	Sep/27 22/10	Oct/27 22/11	Nov/27 22/12

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FINANCIAL AND PRUDENTIAL INFORMATION FROM CREDIT INSTITUTIONS													
Supervisory Statistics on Credit Institutions	Access to data	2026 Q3 08/01			2026 Q4 08/04			2027 Q1 08/07			2027 Q2 08/10		
Financial soundness Indicators included in the SDDS+ (a)	Access to data			2026 Q4 29/03			2027 Q1 28/06			2027 Q2 27/09			2027 Q3 27/12
Financial soundness indicators (FSI) of IMF		2026 Q3 26/01			2026 Q4 26/04			2027 Q1 23/07			2027 Q2 26/10		
Primary public individual financial statements	Access to data			2026 Q4 10/03			2027 Q1 10/06			2027 Q2 10/09			2027 Q3 10/12
Primary public consolidated financial statements				2026 Q4 22/03			2027 Q1 21/06			2027 Q2 20/09			2027 Q3 20/12

(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.