

Advance release calendar for data categories of SDDS in the responsibility of NBS for the 1st half of the year 2010

Last update: August 10th, 2009

Data categories	Notes	January	February	March	April	May	June	
<i>Analytical accounts of the banking sector</i>	1/	day of release	29	26	31	30	31	30
		reference period	(XII. 2009)	(I. 2010)	(II. 2010)	(III. 2010)	(IV. 2010)	(V. 2010)
<i>Analytical accounts of the central bank</i>		day of release	12	12	12	12	12	11
		reference period	12/31/09	01/31	02/28	03/31	04/30	05/31
<i>Interest rates</i>								
- Interbank deposit market	2/		daily	daily	daily	daily	daily	
- T -bills and Government bonds	2/		on auction day	on auction day	on auction day	on auction day	on auction day	
- Average lending and deposit rates of commercial banks	1/	day of release	29	26	31	30	31	30
		reference period	(XII. 2009)	(I. 2010)	(II. 2010)	(III. 2010)	(IV. 2010)	(V. 2010)
<i>Balance of payments</i>	1/	day of release			31			30
		reference period			Q4/09			Q1/10
<i>International reserves</i>	3/	day of release	4, 8, 15, 22, 29	5, 12, 19, 26	5, 12, 19, 26	6, 9, 16, 23, 30	7, 14, 21, 28	4, 11, 18, 25
		reference period	12/30/09, 01/05, 13, 20, 27	02/03, 10, 17, 24	03/03, 10, 17, 24	03/31, 04/07, 14, 21, 28	05/05, 12, 19, 26	06/02, 09, 16, 23
<i>International reserves and foreign currency liquidity (full template)</i>	4/	day of release	29	26	31	30	31	30
		reference period	(XII. 2009)	(I. 2010)	(II. 2010)	(III. 2010)	(IV. 2010)	(V. 2010)
<i>International investment position</i>	4/	day of release			31			30
		reference period			Q3/09			Q4/09
<i>Exchange rates</i>			daily	daily	daily	daily	daily	daily
<i>External debt</i>	1/	day of release			31			30
		reference period			Q4/09			Q1/10

Notes

- 1/ The data are available on above mentioned days on the Internet page of the NBS (<http://www.nbs.sk>), they are published in "Monthly bulletin of the NBS" few weeks later.
- 2/ The data are available on web pages of Reuters and Telerate agencies on the web page of the ECB and next business day in newspaper Hospodárske noviny.
- 3/ The data are provided to press agencies (TASR, ČTK, Reuters....) on Friday and at the same day they are available also on the web page of the NBS.
In the first business day of the following week are the data published in newspaper Hospodárske noviny.
- 4/ From the above mentioned day the data are available on the Internet page of the NBS only.