

Data categories	Notes		January	February	March	April	May	June
<i>Analytical accounts of the banking sector</i>	1/	day of release	31	28	31	29	31	30
		reference period	(XII. 2010)	(I. 2011)	(II. 2011)	(III. 2011)	(IV. 2011)	(V. 2011)
<i>Analytical accounts of the central bank</i>		day of release	12	11	11	12	12	10
		reference period	12/31/09	01/31	02/28	03/31	04/30	05/31
<i>Interest rates</i>								
- EURIBOR	2/		daily	daily	daily	daily	daily	daily
- T -bills and Government bonds	3/		on auction day	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	31	28	31	29	31	30
		reference period	(XII. 2010)	(I. 2011)	(II. 2011)	(III. 2011)	(IV. 2011)	(V. 2011)
<i>Balance of payments</i>	1/	day of release			31			30
		reference period			Q4/10			Q1/11
<i>International reserves</i>	4/	day of release	7, 14, 21, 28	4, 11, 18, 25	4, 11, 18, 25	1, 8, 15, 26, 29	6, 13, 20, 27	3, 10, 17, 24
		reference period	01/05, 12, 19, 26	02/02, 09, 16, 23	03/02, 09, 16, 23	03/30, 04/06, 13, 20, 27	05/04, 11, 18, 25	06/01, 08, 15, 22
<i>International reserves and foreign currency liquidity (full template)</i>	4/	day of release	31	28	31	29	31	30
		reference period	(XII. 2010)	(I. 2011)	(II. 2011)	(III. 2011)	(IV. 2011)	(V. 2011)
<i>International investment position</i>	4/	day of release			31			30
		reference period			Q3/10			Q4/10
<i>Exchange rates</i>			daily	daily	daily	daily	daily	daily
<i>External debt</i>	1/	day of release			31			30
		reference period			Q4/10			Q1/11

Notes

1/ The data are available on days specified in the Table, on the internet page of the NBS and on the internet page of the Statistical Office (www.statistics.sk).

Few weeks later they are published in the Monthly bulletin of the NBS.

2/ The data are disseminated by Thomson-Reuters on the internet page www.euribor.org.

3/ The data are available on the internet page of the Debt and Liquidity Management Agency (www.ardal.sk) and also in systems Reuters and Telerate.

4/ The data are available as specified in the Table, on the internet page of the NBS and on the internet page of the Statistical Office (www.statistics.sk).