

Advance release calendar for data categories of SDDS in the responsibility of NBS for the 2nd. half of the year 2012

Last update: January 16, 2012

Data categories	Notes	July	August	September	October	November	December	
<i>Analytical accounts of the banking sector</i>	1/	day of release	31	31	28	31	30	31
		reference period	(VI. 2012)	(VII. 2012)	(VIII. 2012)	(IX. 2012)	(X. 2012)	(XI. 2012)
<i>Analytical accounts of the central bank</i>		day of release	12	10	12	12	12	12
		reference period	06/30	07/31	08/31	09/30	10/31	11/30
<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	31	28	31	30	31
		reference period	(VI. 2012)	(VII. 2012)	(VIII. 2012)	(IX. 2012)	(X. 2012)	(XI. 2012)
<i>Balance of payments</i>	1/	day of release			28			31
		reference period			Q2/12			Q3/12
<i>International reserves</i>	4/	day of release	06, 13, 20, 27	03, 10, 17, 24, 31	07, 14, 21, 28	05, 12, 19, 26	02, 09, 16, 23, 30	07, 14, 21, 28
		reference period	07/04, 11, 18, 25	08/01, 08, 15, 22, 28	09/05, 12, 19, 26	10/03, 10, 17, 24	10/31, 11/07, 14, 21, 28	12/05, 12, 19, 21
<i>International reserves and foreign currency liquidity (full template)</i>	4/	day of release	31	31	28	31	30	31
		reference period	(VI. 2012)	(VII. 2012)	(VIII. 2012)	(IX. 2012)	(X. 2012)	(XI. 2012)
<i>International investment position</i>	4/	day of release			28			28
		reference period			Q1/12			Q2/12
<i>Exchange rates</i>			daily	daily	daily	daily	daily	daily
<i>External debt</i>	1/	day of release			28			31
		reference period			Q2/12			Q3/12

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](http://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](http://www.euribor.org).

3/ The data are available on the internet page of the Debt and Liquidity Management Agency ([www.ardal.sk](http://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](http://www.statistics.sk)).