

Data categories	Notes	January	February	March	April	May	June	
<i>Sectoral balance sheets</i>		day of release	29			30		
		reference period	Q3/20			Q4/20		
<i>Analytical accounts of the banking sector</i>	1/	day of release	29	26	31	30	31	30
		reference period	(XII. 2020)	(I. 2021)	(II. 2021)	(III. 2021)	(IV. 2021)	(V. 2021)
<i>Analytical accounts of the central bank</i>		day of release	12	12	12	12	12	11
		reference period	12/31/20	01/31	02/29	03/31	04/30	05/31
<i>Other financial corporations survey</i>		day of release	29			30		
		reference period	Q3/20			Q4/20		
<i>Interest rates</i>								
- EURIBOR	2/		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	
- Average lending and deposit rates of commercial banks	1/	day of release	29	26	31	30	31	30
		reference period	(XII. 2020)	(I. 2021)	(II. 2021)	(III. 2021)	(IV. 2021)	(V. 2021)
<i>Financial soundness indicators</i>		day of release			31		30	
		reference period			Q4/20		Q1/21	
- Regulatory Tier 1 capital to risk-weighted assets		day of release			31		30	
- Regulatory Tier 1 capital to assets		reference period			Q4/20		Q1/21	
- Nonperforming loans net of provisions to capital		day of release			31		30	
		reference period			Q4/20		Q1/21	
- Nonperforming loans to total gross loans		day of release			31		30	
		reference period			Q4/20		Q1/21	
- Return on assets		day of release			31		30	
		reference period			Q4/20		Q1/21	
- Liquid assets to short-term liabilities		day of release			31		30	
		reference period			Q4/20		Q1/21	
- Residential real estate prices		day of release			31		30	
		reference period			Q4/20		Q1/21	
<i>Debt securities</i>		day of release	29			30		
		reference period	Q3/20			Q4/20		
<i>Balance of payments</i>	1/	day of release			31		30	
		reference period			Q4/20		Q1/21	
<i>International reserves</i>	4/	day of release	5	5	5	6	6	4
		reference period	(XII. 2020)	(I. 2021)	(II. 2021)	(III. 2021)	(IV. 2021)	(V. 2021)
<i>International reserves and foreign currency liquidity (full template)</i>	4/	day of release	5	5	5	6	6	4
		reference period	(XII. 2020)	(I. 2021)	(II. 2021)	(III. 2021)	(IV. 2021)	(V. 2021)
<i>International investment position</i>	4/	day of release			31		30	
		reference period			Q4/20		Q1/21	
<i>Exchange rates</i>		daily	daily	daily	daily	daily	daily	
<i>External debt</i>	1/	day of release			31		30	
		reference period			Q4/20		Q1/21	

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.

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

2/ The data are disseminated by European Money Market Institute on the internet page www.emmi-benchmarks.eu.

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.