

Data categories	Notes		July	August	September	October	November	December
<i>Sectoral balance sheets</i>		day of release	30			29		
		reference period	Q1/21			Q2/21		
<i>Analytical accounts of the banking sector</i>	1/	day of release	30	31	30	29	30	31
		reference period	(VI. 2021)	(VII. 2021)	(VIII. 2021)	(IX. 2021)	(X. 2021)	(XI. 2021)
<i>Analytical accounts of the central bank</i>		day of release	12	12	10	12	12	10
		reference period	06/30	07/31	08/31	09/30	10/31	11/30
<i>Other financial corporations survey</i>		day of release	30			29		
		reference period	Q1/21			Q2/21		
<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	30	31	30	29	30	31
		reference period	(VI. 2021)	(VII. 2021)	(VIII. 2021)	(IX. 2021)	(X. 2021)	(XI. 2021)
<i>Financial soundness indicators</i>		day of release			30			31
		reference period			Q2/21			Q3/21
- Regulatory Tier 1 capital to risk-weighted assets		day of release			30			31
- Regulatory Tier 1 capital to assets		reference period			Q2/21			Q3/21
- Nonperforming loans net of provisions to capital		day of release			30			31
		reference period			Q2/21			Q3/21
- Nonperforming loans to total gross loans		day of release			30			31
		reference period			Q2/21			Q3/21
- Return on assets		day of release			30			31
		reference period			Q2/21			Q3/21
- Liquid assets to short-term liabilities		day of release			30			31
		reference period			Q2/21			Q3/21
- Residential real estate prices		day of release			30			31
		reference period			Q2/21			Q3/21
<i>Debt securities</i>		day of release	30			29		
		reference period	Q1/21			Q2/21		
<i>Balance of payments</i>	1/	day of release			30			31
		reference period			Q2/21			Q3/21
<i>International reserves</i>	4/	day of release	7	6	7	7	5	7
		reference period	(VI. 2021)	(VII. 2021)	(VIII. 2021)	(IX. 2021)	(X. 2021)	(XI. 2021)
<i>International reserves and foreign currency liquidity (full template)</i>	4/	day of release	7	6	7	7	5	7
		reference period	(VI. 2021)	(VII. 2021)	(VIII. 2021)	(IX. 2021)	(X. 2021)	(XI. 2021)
<i>International investment position</i>	4/	day of release			30			31
		reference period			Q2/21			Q3/21
<i>Exchange rates</i>			daily	daily	daily	daily	daily	daily
<i>External debt</i>	1/	day of release			30			31
		reference period			Q2/21			Q3/21

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 (<http://slovak.statistics.sk>).

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 (<http://slovak.statistics.sk>).