

## Advance release calendar for data categories of SDDS Plus in the responsibility of NBS for the 1st. half of the year 2025

Last update: June 16, 2024

| Data categories                                                              |                  | January        | February       | March          | April          | May            | June           |
|------------------------------------------------------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <i>Sectoral balance sheets</i>                                               | day of release   | 31             |                |                | 30             |                |                |
|                                                                              | reference period | Q3/24          |                |                | Q4/24          |                |                |
| <i>Analytical accounts of the banking sector</i>                             | day of release   | 31             | 28             | 31             | 30             | 30             | 30             |
|                                                                              | reference period | (XII. 2024)    | (I. 2025)      | (II. 2025)     | (III. 2025)    | (IV. 2025)     | (V. 2025)      |
| <i>Analytical accounts of the central bank</i>                               | day of release   | 10             | 12             | 12             | 11             | 12             | 12             |
|                                                                              | reference period | 12/31/24       | 01/31          | 02/28          | 03/31          | 04/30          | 05/31          |
| <i>Other financial corporations survey</i>                                   | day of release   | 31             |                |                | 30             |                |                |
|                                                                              | reference period | Q3/24          |                |                | Q4/24          |                |                |
| <i>Interest rates</i>                                                        |                  |                |                |                |                |                |                |
| - EURIBOR                                                                    |                  | daily          | daily          | daily          | daily          | daily          | daily          |
| - T -bills and Government bonds                                              |                  | 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                      | day of release   | 31             | 28             | 31             | 30             | 30             | 30             |
|                                                                              | reference period | (XII. 2024)    | (I. 2025)      | (II. 2025)     | (III. 2025)    | (IV. 2025)     | (V. 2025)      |
| <i>Financial soundness indicators</i>                                        | day of release   |                |                | 31             |                |                | 30             |
| - Regulatory Tier 1 capital to risk-weighted assets                          | reference period |                |                | Q4/24          |                |                | Q1/25          |
| - Regulatory Tier 1 capital to assets                                        | day of release   |                |                | 31             |                |                | 30             |
|                                                                              | reference period |                |                | Q4/24          |                |                | Q1/25          |
| - Nonperforming loans net of provisions to capital                           | day of release   |                |                | 31             |                |                | 30             |
|                                                                              | reference period |                |                | Q4/24          |                |                | Q1/25          |
| - Nonperforming loans to total gross loans                                   | day of release   |                |                | 31             |                |                | 30             |
|                                                                              | reference period |                |                | Q4/24          |                |                | Q1/25          |
| - Return on assets                                                           | day of release   |                |                | 31             |                |                | 30             |
|                                                                              | reference period |                |                | Q4/24          |                |                | Q1/25          |
| - Liquid assets to short-term liabilities                                    | day of release   |                |                | 31             |                |                | 30             |
|                                                                              | reference period |                |                | Q4/24          |                |                | Q1/25          |
| - Residential real estate prices                                             | day of release   |                |                | 31             |                |                | 30             |
|                                                                              | reference period |                |                | Q4/24          |                |                | Q1/25          |
| - Net open position in foreign exchange to capital                           | day of release   |                |                | 31             |                |                | 30             |
|                                                                              | reference period |                |                | Q4/24          |                |                | Q1/25          |
| <i>Debt securities</i>                                                       | day of release   | 31             |                |                | 30             |                |                |
|                                                                              | reference period | Q3/24          |                |                | Q4/24          |                |                |
| <i>Balance of payments</i>                                                   | day of release   |                |                | 31             |                |                | 30             |
|                                                                              | reference period |                |                | Q4/24          |                |                | Q1/25          |
| <i>International reserves</i>                                                | day of release   | 3              | 6              | 6              | 4              | 6              | 6              |
|                                                                              | reference period | (XII. 2024)    | (I. 2025)      | (II. 2025)     | (III. 2025)    | (IV. 2025)     | (V. 2025)      |
| <i>International reserves and foreign currency liquidity (full template)</i> | day of release   | 3              | 6              | 6              | 4              | 6              | 6              |
|                                                                              | reference period | (XII. 2024)    | (I. 2025)      | (II. 2025)     | (III. 2025)    | (IV. 2025)     | (V. 2025)      |
| <i>International investment position</i>                                     | day of release   |                |                | 31             |                |                | 30             |
|                                                                              | reference period |                |                | Q4/24          |                |                | Q1/25          |
| <i>Exchange rates</i>                                                        |                  | daily          | daily          | daily          | daily          | daily          | daily          |
| <i>External debt</i>                                                         | day of release   |                |                | 31             |                |                | 30             |
|                                                                              | reference period |                |                | Q4/24          |                |                | Q1/25          |