

### Statistical Publications Calendar

These dates represent intended publication dates and may be subject to change

| Reference Period:                                     | 2017      | 2018    |          |            |        |        |           |        |        |                |         |           |                |
|---|-----------|---------|----------|------------|--------|--------|-----------|--------|--------|----------------|---------|-----------|----------------|
|   | December  | January | February | March      | April  | May    | June      | July   | August | September      | October | November  | December       |
| <b>Credit, Money and Banking Statistics</b>           |           |         |          |            |        |        |           |        |        |                |         |           |                |
| Money and Banking Statistics <sup>1</sup>             | 31-Jan-18 | 28-Feb  | 29-Mar   | 30-Apr     | 31-May | 29-Jun | 31-Jul    | 31-Aug | 28-Sep | 31-Oct         | 30-Nov  | 04-Jan-19 | 31-Jan-19      |
| Retail Interest Rates                                 | 09-Feb-18 | 09-Mar  | 13-Apr   | 11-May     | 08-Jun | 13-Jul | 10-Aug    | 14-Sep | 12-Oct | 09-Nov         | 14-Dec  | 11-Jan-19 | 08-Feb-19      |
| - Table B.3 Official and Selected Interest Rates      | 31-Jan-18 | 28-Feb  | 29-Mar   | 30-Apr     | 31-May | 29-Jun | 31-Jul    | 31-Aug | 28-Sep | 31-Oct         | 30-Nov  | 04-Jan-19 | 31-Jan-19      |
| Private Household Credit and Deposits Statistics      | Mid-Mar   |         |          | Mid-June   |        |        | Mid-Sep   |        |        | Mid-Dec        |         |           | Mid-Mar 2019   |
| Business Credit and Deposits Statistics               | Mid-Mar   |         |          | Mid-June   |        |        | Mid-Sep   |        |        | Mid-Dec        |         |           | Mid-Mar 2019   |
| Credit and Debit Card Release                         | Mid-Feb   |         |          | Mid-May    |        |        | Mid-Aug   |        |        | Mid-Nov        |         |           | Mid-Feb 2019   |
| Consolidated Banking Statistics                       | Early Apr |         |          | Early Jul  |        |        | Early Oct |        |        | Early Jan 19   |         |           | Early Apr 2019 |
| Locational Banking Statistics                         | Mid-Mar   |         |          | Mid-June   |        |        | Mid-Sep   |        |        | Mid-Dec        |         |           | Mid-Mar 2019   |
| Mortgage Arrears Statistics                           | Early Mar |         |          | Early June |        |        | Early Sep |        |        | Early Dec      |         |           | Early Mar 2019 |
| <b>Non-Bank Financial Sector Statistics</b>           |           |         |          |            |        |        |           |        |        |                |         |           |                |
| Money Market Funds - Tables                           | 31-Jan-18 | 28-Feb  | 29-Mar   | 30-Apr     | 31-May | 29-Jun | 31-Jul    | 31-Aug | 28-Sep | 31-Oct         | 30-Nov  | 04-Jan-19 | 31-Jan-19      |
| Money Market Funds -Statistical Release               | 07-Mar-18 |         |          | 07-Jun     |        |        | 11-Sep    |        |        | 11-Dec         |         |           | 11-Mar-19      |
| Investment Funds                                      |           |         |          | End-May    |        |        | End-Aug   |        |        | End-Nov        |         |           | End-Feb 2019   |
| Financial Vehicle Corporations -Tables                | End-Feb   |         |          | End-May    |        |        | End-Aug   |        |        | End-Nov        |         |           | End-Feb 2019   |
| Financial Vehicle Corporations - Statistical Releases | End-Feb   |         |          |            |        |        | End-Aug   |        |        |                |         |           | End-Feb 2019   |
| <b>Insurance Corporation's Statistics</b>             |           |         |          | 22-Jun     |        |        | 14-Sep    |        |        | 14-Dec         |         |           | 15-Mar-19      |
| <b>Quarterly Financial Accounts</b>                   | Early May |         |          | Early Aug  |        |        | Early Nov |        |        | Early Feb 2019 |         |           | Early May 2019 |
| <b>Securities Statistics</b>                          |           |         |          |            |        |        |           |        |        |                |         |           |                |
| Securities Issues Statistics                          | 12-Feb-18 | 12-Mar  | 12-Apr   | 15-May     | 12-Jun | 11-Jul | 10-Aug    | 12-Sep | 11-Oct | 13-Nov         | 12-Dec  | 11-Jan-18 | 12-Feb-19      |
| Securities Holdings Statistics                        | 02-May-18 |         |          | 01-Aug     |        |        | 07-Nov    |        |        | 06-Feb         |         |           | 01-May-19      |
| Holders of Irish Government Bonds                     | 14-Feb-18 | 14-Mar  | 11-Apr   | 09-May     | 13-Jun | 11-Jul | 08-Aug    | 12-Sep | 10-Oct | 14-Nov         | 12-Dec  | 09-Jan-19 | 13-Feb-19      |
| - Gross National Debt <sup>2</sup>                    | Apr 2018  |         |          | Jul 2018   |        |        | Oct 2018  |        |        | Jan 2019       |         |           | Apr 2019       |
| <b>Official External Reserves</b>                     |           |         |          |            |        |        |           |        |        |                |         |           |                |
| Official External Reserves                            | 10-Jan-18 | 09-Feb  | 09-Mar   | 11-Apr     | 10-May | 12-Jun | 10-Jul    | 10-Aug | 11-Sep | 09-Oct         | 09-Nov  | 11-Dec    | 09-Jan-19      |
| Template on International Reserves                    | 19-Jan-18 | 20-Feb  | 20-Mar   | 20-Apr     | 18-May | 20-Jun | 20-Jul    | 20-Aug | 20-Sep | 19-Oct         | 20-Nov  | 20-Dec    | 18-Jan-19      |

<sup>1</sup> Please refer to tab entitled 'Table A.2 Financial Statement of the Central Bank of Ireland'. Reference period and publication dates are governed by the European Central Bank.

<https://www.ecb.europa.eu/press/pr/wfs/dis/html/index.en.html>

<sup>2</sup> Published around the same date as the Quarterly Bulletin.



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|--|------------|-------------|------------|---------|----------|--------|--------|---------|----------|-----------|--------------|------------|----------|--|
|  | 1 December | 29 December | 2 February | 2 March | 30 March | 04 May | 1 June | 29 June | 3 August | 31 August | 28 September | 2 November | December |  |
| <b>Credit, Money and Banking Statistics</b>                    |            |             |            |         |          |        |        |         |          |           |              |            |          |  |
| - Table A.2 Financial Statement of the Central Bank of Ireland | 05-Jan     | 30-Jan      | 06-Mar     | 05-Apr  | 02-May   | 05-Jun | 04-Jul | 31-Jul  | 04-Sep   | 03-Oct    | 30-Oct       | 04-Dec     | tbc      |  |