Banc Ceannais na hÉireann
Central Bank of Ireland
Eurosystem

Statistical Tables Publications Calendar

These dates represent intended publication dates of statistical tables and may be subject to change

Reference Period:	2025				2026											
	September	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December
Credit, Money and Banking Statistics																
Money and Banking Statistics	31/10/2025	28/11/2025	07/01/2026	30/01/2026	27/02/2026	31/03/2026	30/04/2026	02/06/2026	30/06/2026	31/07/2026	31/08/2026	30/09/2026	30/10/2026	30/11/2026	06/01/2027	29/01/2027
Table A.2 Financial Statement of the Central Bank of Ireland[1]	31/10/2025	28/11/2025	07/01/2026	30/01/2026	27/02/2026	31/03/2026	30/04/2026	02/06/2026	30/06/2026	31/07/2026	31/08/2026	30/09/2026	30/10/2026	30/11/2026	06/01/2027	29/01/2027
Retail Interest Rates			14/01/2026	11/02/2026	11/03/2026	08/04/2026	13/05/2026	10/06/2026	08/07/2026	12/08/2026	09/09/2026	06/10/2026	11/11/2026	09/12/2026	13/01/2027	10/02/2027
SME and Large Enterprise Credit and Deposits Statistics				mid-March												
Mortgage Arrears Statistics				mid-March			mid-June			mid-September			mid-December			mid-March
Payment Statistics																
Monthly Card Payment Statistics			09/01/2026	04/02/2026	04/03/2026	07/04/2026	06/05/2026	03/06/2026	01/07/2026	05/08/2026	02/09/2026	07/10/2026	04/11/2026	02/12/2026	06/01/2027	03/02/2027
Quarterly Payment Statistics				13/05/2026						26/11/2026						Mid-April 2027
Payment Fraud Statistics				19/08/2026						Mid-April 2027						Mid-October 2027
Non-Bank Financial Sector Statistics																
Money Market Funds			08/01/2026	30/01/2026	27/02/2026	31/03/2026	30/04/2026	29/05/2026	30/06/2026	31/07/2026	31/08/2026	30/09/2026	30/10/2026	30/11/2026	08/01/2027	29/01/2027
Investment Funds				02/03/2026			29/05/2026			28/08/2026			30/11/2026			01/03/2027
Special Purpose Entities				06/03/2026			05/06/2026			04/09/2026			04/12/2026			05/03/2027
Insurance Corporation's Statistics				27/02/2026			05/06/2026			28/08/2026			27/11/2026			26/02/2027
Pension Fund Statistics				20/03/2026			19/06/2026			18/09/2026			11/12/2026			19/03/2027
Quarterly Financial Accounts																
Quarterly Financial Accounts for Ireland	22/01/2026			23/04/2026			23/07/2026			22/10/2026			21/01/2027			22/04/2027
Household Wealth Report	26/02/2026			04/06/2026			27/08/2026			26/11/2026			end-February			end-May
Gross National Debt	end-October			end-January			end-April			end-July			end-October			end-January
Securities Statistics																
Securities Issues Statistics	20/10/2025	19/11/2025	17/12/2025	20/01/2026	18/02/2026	19/03/2026	21/04/2026	21/05/2026	18/06/2026	17/07/2026	19/08/2026	17/09/2026	19/10/2026	18/11/2026	17/12/2026	19/01/2027
Securities Holdings Statistics	15/12/2025			13/03/2026			18/06/2026			15/09/2026			16/12/2026			16/03/2027
Holders of Irish Government Bonds	12/11/2025	10/12/2025	14/01/2026	11/02/2026	11/03/2026	08/04/2026	13/05/2026	10/06/2026	08/07/2026	12/08/2026	09/09/2026	14/10/2026	11/11/2026	09/12/2026	13/01/2027	10/02/2027
Official External Reserves																
Official External Reserves				09/01/2026	10/02/2026	10/03/2026	10/04/2026	11/05/2026	10/06/2026	10/07/2026	10/08/2026	10/09/2026	09/10/2026	10/11/2026	10/12/2026	11/01/2027
Template on International Reserves				20/01/2026	20/02/2026	20/03/2026	20/04/2026	20/05/2026	19/06/2026	20/07/2026	20/08/2026	18/09/2026	20/10/2026	20/11/2026	18/12/2026	20/01/2027

[1] ***Table A.2 Financial Statement of the Central Bank of Ireland*** **reference periods are governed by the European Central Bank.**

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