

### Statistical Publications Calendar

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

Reference Period:	2016	2017											
	December	January	February	March	April	May	June	July	August	September	October	November	December
<b>Credit, Money and Banking Statistics</b>													
Money and Banking - Table A.2 Financial Statement of the Central Bank of Ireland <sup>1</sup>	31-Jan	28-Feb	31-Mar	28-Apr	31-May	30-Jun	31-Jul	31-Aug	29-Sep	31-Oct	30-Nov	29-Dec	31-Jan-18
Retail Interest Rates - Table B.3 Official and Selected Interest Rates	10-Feb	10-Mar	13-Apr	12-May	09-Jun	14-Jul	11-Aug	08-Sep	13-Oct	10-Nov	08-Dec	12-Jan-18	09-Feb-18
Trends in Private Household Credit and Deposits	Mid-Mar 2017			Mid-June			Mid-Sep			Mid-Dec			Mid-Mar 2018
Trends in Business Credit and Deposits	Mid-Mar 2017			Mid-June			Mid-Sep			Mid-Dec			Mid-Mar 2018
Credit/Debit Card release	Mid-Feb 2017			Mid-May			Mid-Aug			Mid-Nov			Mid-Feb 2018
Money Market Funds - Tables	31-Jan	28-Feb	31-Mar	28-Apr	31-May	30-Jun	31-Jul	31-Aug	29-Sep	31-Oct	30-Nov	29-Dec	31-Jan-18
Money Market Funds -Statistical Release	28-Feb			31-May			31-Aug			30-Nov			28-Feb-18
<b>Consolidated Banking Statistics</b>	Mid-Mar 2017			Mid-June			Mid-Sep			Mid-Dec			Mid-Mar 2018
<b>Locational Banking Statistics</b>	Mid-Mar 2017			Mid-June			Mid-Sep			Mid-Dec			Mid-Mar 2018
<b>Residential Mortgage Arrears and Repossessions</b>	Mid Mar 2017			Early June			Early Sep			Early Dec			Early Mar 2018
<b>Investment Funds</b>	End-Feb 2017			End-May			End-Aug			End-Nov			End-Feb 2018
<b>Financial Vehicle Corporations -Tables</b>	End-Feb 2017			End-May			End-Aug			End-Nov			End-Feb 2018
<b>Financial Vehicle Corporations - Statistical Releases</b>	End-Feb 2017						End-Aug						End-Feb 2018
<b>Quarterly Financial Accounts</b>	Early May 2017			Early Aug			Early Nov			Early Feb 2018			Early May 2018
<b>Securities Statistics</b>													
Securities Issues Statistics	10-Feb	10-Mar	12-Apr	16-May	13-Jun	12-Jul	10-Aug	12-Sep	12-Oct	13-Nov	13-Dec	11-Jan-18	12-Feb-18
Securities Holdings Statistics - Gross National Debt <sup>2</sup>	08-Feb	08-Mar	12-Apr	10-May	14-Jun	12-Jul	09-Aug	13-Sep	11-Oct	08-Nov	13-Dec	10-Jan-18	14-Feb-18
	April 2017			July			October			January 2018			April 2018
<b>Official External Reserves</b>													
Official External Reserves	11-Jan	09-Feb	09-Mar	11-Apr	10-May	12-Jun	11-Jul	10-Aug	11-Sep	10-Oct	09-Nov	11-Dec	10-Jan-18
Template on International Reserves	20-Jan	20-Feb	20-Mar	20-Apr	19-May	20-Jun	20-Jul	18-Aug	20-Sep	20-Oct	20-Nov	20-Dec	19-Jan-18

<sup>1</sup> Please refer to tab entitled 'Table A2'. 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.