

Calendar of statistical data dissemination officially produced by the Central Bank

No.	Statistics	Reference period	Publication date
2023			
JANUARY			
1	Monetary and financial statistics Monetary financial institutions	December 2022	20 January 2023
2	Other financial institutions Microcredit financial institutions	December 2022	20 January 2023
3	Interest rates	December 2022	23 January 2023
4	T-bills statistics	December 2022	20 January 2023
5	International economic relations - CBCG claims on non-resident	December 2022	20 January 2023
6	Payment system transactions	December 2022	20 January 2023
FEBRUARY			
1	Monetary and financial statistics Monetary financial institutions	January 2023	20 February 2023
2	Other financial institutions Microcredit financial institutions	January 2023	20 February 2023
3	Other financial institutions Factoring companies Companies for purchase of receivables	December 2022	27 February 2023
4	Interest rates	January 2023	22 February 2023
5	T-bills statistics	January 2023	20 February 2023
6	International economic relations - Balance of payments - CBCG claims on non-resident	Q4 2022 (preliminary data) January 2023	20 February 2023 20 February 2023
7	Payment system transactions	January 2023	21 February 2023
MARCH			
1	Monetary and financial statistics Monetary financial institutions	February 2023	20 March 2023
2	Other financial institutions Microcredit financial institutions	February 2023	20 March 2023
3	Interest rates	February 2023	22 March 2023
4	T-bills statistics	February 2023	20 March 2023
5	International economic relations - CBCG claims on non-resident - External debt of Montenegro - International investment position (IIP)	February 2023 Q4 2022 (preliminary data) Q4 2022 (preliminary data)	20 March 2023 20 March 2023 20 March 2023
6	Payment system transactions	February 2023	21 March 2023
7	Financial stability indicators (FSIs)	Q4 2022	15 March 2023
APRIL			
1	Monetary and financial statistics Monetary financial institutions	March 2023	20 April 2023
2	Other financial institutions Microcredit financial institutions	March 2023	20 April 2023
3	Interest rates	March 2023	24 April 2023
4	T-bills statistics	March 2023	20 April 2023
5	International economic relations - CBCG claims on non-resident	March 2023	20 April 2023
6	Payment system transactions	March 2023	20 April 2023

MAY			
1	Monetary and financial statistics Monetary financial institutions	April 2023	24 May 2023
2	Other financial institutions Microcredit financial institutions	April 2023	24 May 2023
3	Other financial institutions Leasing companies Factoring companies Companies for purchase of receivables	March 2023	25 May 2023
4	Interest rates	April 2023	24 May 2023
5	T-bills statistics	April 2023	24 May 2023
6	International economic relations - Balance of payments - CBCG claims on non-resident	Q1 2023, 2022 (final data) April 2023	19 May 2023 24 May 2023
7	Payment system transactions	April 2023	19 May 2023
8	Financial stability indicators (FSIs)	Q1 2023	15 May 2023
JUNE			
1	Monetary and financial statistics Monetary financial institutions	May 2023	20 June 2023
2	Other financial institutions Microcredit financial institutions	May 2023	20 June 2023
3	Interest rates	May 2023	22 June 2023
4	T-bills statistics	May 2023	20 June 2023
5	International economic relations - CBCG claims on non-resident - External debt of Montenegro - International investment position (IIP)	May 2023 Q1 2023 Q1 2023	20 June 2023 20 June 2023 20 June 2023
6	Payment system transactions	May 2023	20 June 2023
JULY			
1	Monetary and financial statistics Monetary financial institutions	June 2023	20 July 2023
2	Other financial institutions Microcredit financial institutions	June 2023	20 July 2023
3	Interest rates	June 2023	24 July 2023
4	T-bills statistics	June 2023	20 July 2023
5	International economic relations - CBCG claims on non-resident	June 2023	20 July 2023
6	Payment system transactions	June 2023	20 July 2023
AUGUST			
1	Monetary and financial statistics Monetary financial institutions	July 2023	21 August 2023
2	Other financial institutions Microcredit financial institutions	July 2023	21 August 2023
3	Other financial institutions Factoring companies Companies for purchase of receivables	June 2023	25 August 2023
4	Interest rates	July 2023	22 August 2023
5	T-bills statistics	July 2023	21 August 2023
6	International economic relations - Balance of payments - CBCG claims on non-resident	Q2 2023 July 2023	18 August 2023 21 August 2023
7	Payment system transactions	July 2023	21 August 2023
8	Financial stability indicators (FSIs)	Q2 2023	15 August 2023

SEPTEMBER			
1	Monetary and financial statistics Monetary financial institutions	August 2023	20 September 2023
2	Other financial institutions Microcredit financial institutions	August 2023	20 September 2023
3	Interest rates	August 2023	22 September 2023
4	T-bills statistics	August 2023	20 September 2023
5	International economic relations - CBCG claims on non-resident - External debt of Montenegro - International investment position (IIP)	August 2023 Q2 2023 Q2 2023	20 September 2023 20 September 2023 20 September 2023
6	Payment system transactions	August 2023	20 September 2023
OCTOBER			
1	Monetary and financial statistics Monetary financial institutions	September 2023	20 October 2023
2	Other financial institutions Microcredit financial institutions	September 2023	20 October 2023
3	Interest rates	September 2023	23 October 2023
4	T-bills statistics	September 2023	20 October 2023
5	International economic relations - CBCG claims on non-resident	September 2023	20 October 2023
6	Payment system transactions	September 2023	20 October 2023
NOVEMBER			
1	Monetary and financial statistics Monetary financial institutions	October 2023	20 November 2023
2	Other financial institutions Microcredit financial institutions	October 2023	20 November 2023
3	Other financial institutions Factoring companies Companies for purchase of receivables	September 2023	27 November 2023
4	Interest rates	October 2023	22 November 2023
5	T-bills statistics	October 2023	20 November 2023
6	International economic relations - Balance of payments - CBCG claims on non-resident	Q3 2023 October 2023	20 November 2023 20 November 2023
7	Payment system transactions	October 2023	21 November 2023
8	Financial stability indicators (FSIs)	Q3 2023	15 November 2023
DECEMBER			
1	Monetary and financial statistics Monetary financial institutions	November 2023	20 December 2023
2	Other financial institutions Microcredit financial institutions	November 2023	20 December 2023
3	Interest rates	November 2023	22 December 2023
4	T-bills statistics	November 2023	20 December 2023
5	International economic relations - CBCG claims on non-resident - External debt of Montenegro - International investment position (IIP)	November 2023 Q3 2023 Q3 2023	20 December 2023 20 December 2023 20 December 2023
6	Payment system transactions	November 2023	20 December 2023