

## Calendar of statistical data dissemination officially produced by the Central Bank

No.	Statistics	Reference period	Publication date
<b>2024</b>			
<b>JANUARY</b>			
1	Monetary and financial statistics Monetary financial institutions	December 2023	22 January 2024
2	Other financial institutions Microcredit financial institutions	December 2023	22 January 2024
3	Interest rates	December 2023	22 January 2024
4	T-bills statistics	December 2023	22 January 2024
5	International economic relations - CBCG claims on non-resident	December 2023	22 January 2024
6	Payment system transactions	December 2023	22 January 2024
<b>FEBRUARY</b>			
1	Monetary and financial statistics Monetary financial institutions	January 2024	20 February 2024
2	Other financial institutions Microcredit financial institutions	January 2024	20 February 2024
3	Other financial institutions Factoring companies Companies for purchase of receivables	December 2023	26 February 2024
4	Interest rates	January 2024	22 February 2024
5	T-bills statistics	January 2024	20 February 2024
6	International economic relations - Balance of payments - CBCG claims on non-resident	Q4 2023 (preliminary data) January 2024	19 February 2024 20 February 2024
7	Payment system transactions	January 2024	20 February 2024
<b>MARCH</b>			
1	Monetary and financial statistics Monetary financial institutions	February 2024	20 March 2024
2	Other financial institutions Microcredit financial institutions	February 2024	20 March 2024
3	Interest rates	February 2024	22 March 2024
4	T-bills statistics	February 2024	20 March 2024
5	International economic relations - CBCG claims on non-resident - External debt of Montenegro - International investment position (IIP)	February 2024 Q4 2023 (preliminary data) Q4 2023 (preliminary data)	20 March 2024 20 March 2024 20 March 2024
6	Payment system transactions	February 2024	20 March 2024
7	Financial stability indicators (FSIs)	Q4 2023	29 March 2024
<b>APRIL</b>			
1	Monetary and financial statistics Monetary financial institutions	March 2024	22 April 2024
2	Other financial institutions Microcredit financial institutions	March 2024	22 April 2024
3	Interest rates	March 2024	22 April 2024
4	T-bills statistics	March 2024	22 April 2024
5	International economic relations - CBCG claims on non-resident	March 2024	22 April 2024
6	Payment system transactions	March 2024	22 April 2024

<b>MAY</b>			
<b>1</b>	Monetary and financial statistics Monetary financial institutions	April 2024	20 May 2024
<b>2</b>	Other financial institutions Microcredit financial institutions	April 2024	20 May 2024
<b>3</b>	Other financial institutions Leasing companies Factoring companies Companies for purchase of receivables	March 2024	27 May 2024
<b>4</b>	Interest rates	April 2024	23 May 2024
<b>5</b>	T-bills statistics	April 2024	20 May 2024
<b>6</b>	International economic relations - Balance of payments - CBCG claims on non-resident	Q1 2024, 2023 (final data) April 2024	20 May 2024 20 May 2024
<b>7</b>	Payment system transactions	April 2024	10 May 2024
<b>8</b>	Financial stability indicators (FSIs)	Q1 2024	15 May 2024
<b>JUNE</b>			
<b>1</b>	Monetary and financial statistics Monetary financial institutions	May 2024	20 June 2024
<b>2</b>	Other financial institutions Microcredit financial institutions	May 2024	20 June 2024
<b>3</b>	Interest rates	May 2024	24 June 2024
<b>4</b>	T-bills statistics	May 2024	20 June 2024
<b>5</b>	International economic relations - CBCG claims on non-resident - External debt of Montenegro - International investment position (IIP)	May 2024 Q1 2024 Q1 2024	20 June 2024 20 June 2024 20 June 2024
<b>6</b>	Payment system transactions	May 2024	20 June 2024
<b>JULY</b>			
<b>1</b>	Monetary and financial statistics Monetary financial institutions	June 2024	22 July 2024
<b>2</b>	Other financial institutions Microcredit financial institutions	June 2024	22 July 2024
<b>3</b>	Interest rates	June 2024	22 July 2024
<b>4</b>	T-bills statistics	June 2024	22 July 2024
<b>5</b>	International economic relations - CBCG claims on non-resident	June 2024	22 July 2024
<b>6</b>	Payment system transactions	June 2024	22 July 2024
<b>AUGUST</b>			
<b>1</b>	Monetary and financial statistics Monetary financial institutions	July 2024	20 August 2024
<b>2</b>	Other financial institutions Microcredit financial institutions	July 2024	20 August 2024
<b>3</b>	Other financial institutions Factoring companies Companies for purchase of receivables	June 2024	26 August 2024
<b>4</b>	Interest rates	July 2024	22 August 2024
<b>5</b>	T-bills statistics	July 2024	20 August 2024
<b>6</b>	International economic relations - Balance of payments - CBCG claims on non-resident	Q2 2024 July 2024	19 August 2024 20 August 2024
<b>7</b>	Payment system transactions	July 2024	20 August 2024
<b>8</b>	Financial stability indicators (FSIs)	Q2 2024	15 August 2024

<b>SEPTEMBER</b>			
<b>1</b>	Monetary and financial statistics Monetary financial institutions	August 2024	20 September 2024
<b>2</b>	Other financial institutions Microcredit financial institutions	August 2024	20 September 2024
<b>3</b>	Interest rates	August 2024	23 September 2024
<b>4</b>	T-bills statistics	August 2024	20 September 2024
<b>5</b>	International economic relations - CBCG claims on non-resident - External debt of Montenegro - International investment position (IIP)	August 2024 Q2 2024 Q2 2024	20 September 2024 20 September 2024 20 September 2024
<b>6</b>	Payment system transactions	August 2024	20 September 2024
<b>OCTOBER</b>			
<b>1</b>	Monetary and financial statistics Monetary financial institutions	September 2024	21 October 2024
<b>2</b>	Other financial institutions Microcredit financial institutions	September 2024	21 October 2024
<b>3</b>	Interest rates	September 2024	23 October 2024
<b>4</b>	T-bills statistics	September 2024	21 October 2024
<b>5</b>	International economic relations - CBCG claims on non-resident	September 2024	21 October 2024
<b>6</b>	Payment system transactions	September 2024	21 October 2024
<b>NOVEMBER</b>			
<b>1</b>	Monetary and financial statistics Monetary financial institutions	October 2024	20 November 2024
<b>2</b>	Other financial institutions Microcredit financial institutions	October 2024	20 November 2024
<b>3</b>	Other financial institutions Factoring companies Companies for purchase of receivables	September 2024	25 November 2024
<b>4</b>	Interest rates	October 2024	22 November 2024
<b>5</b>	T-bills statistics	October 2024	20 November 2024
<b>6</b>	International economic relations - Balance of payments - CBCG claims on non-resident	Q3 2024 October 2024	19 November 2024 20 November 2024
<b>7</b>	Payment system transactions	October 2024	20 November 2024
<b>8</b>	Financial stability indicators (FSIs)	Q3 2024	15 November 2024
<b>DECEMBER</b>			
<b>1</b>	Monetary and financial statistics Monetary financial institutions	November 2024	20 December 2024
<b>2</b>	Other financial institutions Microcredit financial institutions	November 2024	20 December 2024
<b>3</b>	Interest rates	November 2024	23 December 2024
<b>4</b>	T-bills statistics	November 2024	20 December 2024
<b>5</b>	International economic relations - CBCG claims on non-resident - External debt of Montenegro - International investment position (IIP)	November 2024 Q3 2024 Q3 2024	20 December 2024 20 December 2024 20 December 2024
<b>6</b>	Payment system transactions	November 2024	20 December 2024