

**CALENDAR OF STATISTICAL DATA DISSEMINATION OFFICIALLY PRODUCED BY THE
CENTRAL BANK OF MONTENEGRO**

No.	STATISTICS	REFERENCE PERIOD	PUBLICATION DATE
2026			
January			
1	Interest rates statistics	December 2026	22 January 2026
2	Monetary financial institutions statistics	December 2026	20 January 2026
3	Other financial institutions statistics - microcredit financial institutions	December 2026	20 January 2026
4	T-bills statistics	December 2026	20 January 2026
5	International economic relations - CBCG claims on non-residents	December 2026	20 January 2026
6	Payment system statistics	December 2026	20 January 2026
February			
1	Balance of payments of Montenegro	Q4 2025	19 February 2026
2	Monetary financial institutions statistics	January 2026	20 February 2026
3	Interest rates statistics	January 2026	23 February 2026
4	Other financial institutions statistics - microcredit financial institutions	January 2026	20 February 2026
5	Other financial institutions statistics - companies for purchase of receivables	Q4 2025	25 February 2026
6	Other financial institutions statistics - factoring companies	Q4 2025	25 February 2026
7	Other financial institutions statistics – investment funds	Q4 2025	25 February 2026
8	Other financial institutions statistics - insurance companies	Q4 2025	25 February 2026
9	T-bills statistics	January 2026	20 February 2026
10	International economic relations - CBCG claims on non-residents	January 2026	20 February 2026
11	Payment system statistics	January 2026	20 February 2026

March			
1	International Investment position (IIP)	Q4 2025	20 March 2026
2	External debt of Montenegro	Q4 2025	20 March 2026
3	Monetary financial institutions statistics	February 2026	20 March 2026
4	Other financial institutions statistics - microcredit financial institutions	February 2026	20 March 2026
5	Interest rates statistics	February 2026	23 March 2026
6	T-bills statistics	February 2026	20 March 2026
7	Financial stability indicators (FSIs)	Q4 2025	27 March 2026
8	International economic relations - CBCG claims on non-residents	February 2026	20 March 2026
9	Payment system statistics	February 2026	20 March 2026
April			
1	Other financial institutions statistics - microcredit financial institutions	March 2026	20 April 2026
2	Interest rates statistics	March 2026	22 April 2026
3	Monetary financial institutions statistics	March 2026	20 April 2026
4	T-bills statistics	March 2026	20 April 2026
5	International economic relations - CBCG claims on non-residents	March 2026	20 April 2026
6	Payment system statistics	March 2026	20 April 2026
May			
1	Financial stability indicators (FSIs)	Q1 2026	15 May 2026
2	Balance of payments of Montenegro	Q1 2026	20 May 2026
3	Monetary financial institutions statistics	April 2026	20 May 2026
4	Interest rates statistics	April 2026	25 May 2026
5	Other financial institutions statistics - microcredit financial institutions	April 2026	20 May 2026
6	Other financial institutions statistics - companies for purchase of receivables	Q1 2026	25 May 2026
7	Other financial institutions statistics - factoring companies	Q1 2026	25 May 2026
8	Other financial institutions statistics – investment funds	Q1 2026	25 May 2026

9	Other financial institutions statistics – insurance companies	Q1 2026	25 May 2026
10	T-bills statistics	April 2026	20 May 2026
11	International economic relations - CBCG claims on non-residents	April 2026	20 May 2026
12	Payment system statistics	April 2026	20 May 2026
June			
1	Monetary financial institutions statistics	May 2026	22 June 2026
2	International Investment position (IIP)	Q1 2026	19 June 2026
3	External debt of Montenegro	Q1 2026	19 June 2026
4	Other financial institutions statistics - microcredit financial institutions	May 2026	22 June 2026
5	Interest rates statistics	May 2026	22 June 2026
6	T-bills statistics	May 2026	22 June 2026
7	International economic relations - CBCG claims on non-residents	May 2026	22 June 2026
8	Payment system statistics	May 2026	22 June 2026
July			
1	Other financial institutions statistics - microcredit financial institutions	June 2026	20 July 2026
2	Monetary financial institutions statistics	June 2026	20 July 2026
3	Interest rates statistics	June 2026	22 July 2026
4	T-bills statistics	June 2026	20 July 2026
5	International economic relations - CBCG claims on non-residents	June 2026	20 July 2026
6	Payment system statistics	June 2026	20 July 2026
August			
1	Financial stability indicators (FSIs)	Q2 2026	14 August 2026
2	Balance of payments of Montenegro	Q2 2026	19 August 2026
3	Monetary financial institutions statistics	July 2026	20 August 2026
4	Other financial institutions statistics - microcredit financial institutions	July 2026	20 August 2026
5	Interest rates statistics	July 2026	24 August 2026

November			
1	Balance of payments of Montenegro	Q3 2026	19 November 2026
2	Financial stability indicators (FSIs)	Q3 2026	12 November 2026
3	Monetary financial institutions statistics	October 2026	20 November 2026
4	Other financial institutions statistics - microcredit financial institutions	October 2026	20 November 2026
5	Interest rates statistics	October 2026	23 November 2026
6	Other financial institutions statistics - companies for purchase of receivables	Q3 2026	25 November 2026
7	Other financial institutions statistics - factoring companies	Q3 2026	25 November 2026
8	Other financial institutions statistics – investment funds		25 November 2026
9	Other financial institutions statistics – insurance companies	Q3 2026	25 November 2026
10	T-bills statistics	October 2026	20 November 2026
11	International economic relations CBCG claims on non-residents	October 2026	20 November 2026
12	Payment system statistics	October 2026	20 November 2026
December			
1	International Investment position (IIP)	Q3 2026	21 December 2026
2	External debt of Montenegro	Q3 2026	21 December 2026
3	Other financial institutions statistics - microcredit financial institutions	November 2026	21 December 2026
4	Interest rates statistics	November 2026	22 December 2026
5	Monetary financial institutions statistics	November 2026	21 December 2026
6	T-bills statistics	November 2026	21 December 2026
7	International economic relations - CBCG claims on non-residents	November 2026	21 December 2026
8	Payment system statistics	November 2026	21 December 2026