

	January	February	March	April	May	June	July	August	September	October	November	December
Monetary and financial												
Monetary financial institutions' balance sheet - Monthly	28 (Dec 2021)	25 (Jan 2022)	25 (Feb 2022)	29 (Mar 2022)	27 (Apr 2022)	29 (May 2022)	27 (Jun 2022)	26 (Jul 2022)	27 (Aug 2022)	26 (Sep 2022)	28 (Oct 2022)	29 (Nov 2022)
Interest rates - Monthly	05 (Nov 2021)	03 (Dec 2021)	05, 31 (Jan, Feb 2022)		05 (Mar 2022)	02 (Apr 2022)	05 (May 2022)	02 (Jun 2022)	01 (Jul 2022)	04 (Aug 2022)	03 (Sep 2022)	02 (Oct 2022)
OFIFA Balance Sheet - Quarterly			22 (Q4 2021)			24 (Q1 2022)			21 (Q2 2022)			23 (Q3 2022)
Investment Funds Balance Sheet - Monthly	13 (Nov 2021)	10 (Dec 2021)	10 (Jan 2022)	14 (Feb 2022)	12 (Mar 2022)	09 (Apr 2022)	14 (May 2022)	11 (Jun 2022)	08 (Jul 2022)	13 (Aug 2022)	10 (Sep 2022)	09 (Oct 2022)
Investment Funds Balance Sheet - Annual		10 (2021)										
External statistics												
Balance of payments												
Balance of payments - Monthly	19 (Nov 2021)	21 (Dec 2021)	18 (Jan 2022)	20 (Feb 2022)	18 (Mar 2022)	21 (Apr 2022)	20 (May 2022)	19 (Jun 2022)	20 (Jul 2022)	20 (Aug 2022)	18 (Sep 2022)	20 (Oct 2022)
Balance of payments - Quarterly		21 (Q4 2021)			18 (Q1 2022)			19 (Q2 2022)			18 (Q3 2022)	
Balance of payments - Yearly		21 (2021)										
Preliminary indicator for the travel item of balance of payments - Monthly	28 (Dec 2021)	28 (Jan 2022)	30 (Feb 2022)	29 (Mar 2022)	30 (Apr 2022)	30 (May 2022)	29 (Jun 2022)	30 (Jul 2022)	30 (Aug 2022)	31 (Sep 2022)	30 (Oct 2022)	30 (Nov 2022)
International investment position												
International Investment Position - Quarterly		21 (Q4 2021)			18 (Q1 2022)			19 (Q2 2022)			18 (Q3 2022)	
International Investment Position - Annual		21 (2021)										
International reserves												
Template on International Reserves - Portugal - Monthly	21 (Dec 2021)	21 (Jan 2022)	21 (Feb 2022)	21 (Mar 2022)	20 (Apr 2022)	21 (May 2022)	21 (Jun 2022)	19 (Jul 2022)	21 (Aug 2022)	21 (Sep 2022)	21 (Oct 2022)	21 (Nov 2022)
Indebtedness of the non-financial sector												
Indebtedness of the non financial sector - Monthly	20 (Nov 2021)	22 (Dec 2021)	21 (Jan 2022)	21 (Feb 2022)	19 (Mar 2022)	22 (Apr 2022)	21 (May 2022)	22 (Jun 2022)	21 (Jul 2022)	24 (Aug 2022)	21 (Sep 2022)	21 (Oct 2022)
Indebtedness of the non financial sector - Quarterly		22 (Q4 2021)			19 (Q1 2022)			22 (Q2 2022)			21 (Q3 2022)	
General government												
General government debt												
General Government debt - Monthly	03 (Nov 2021)	01 (Dec 2021)	02 (Jan 2022)	01 (Feb 2022)	02 (Mar 2022)	01 (Apr 2022)	01 (May 2022)	01 (Jun 2022)	01 (Jul 2022)	03 (Aug 2022)	02 (Sep 2022)	02 (Oct 2022)
General Government debt in % of GDP - Quarterly (first estimate)		01 (Q4 2021)			02 (Q1 2022)			01 (Q2 2022)			02 (Q3 2022)	
General Government debt in % of GDP - Quarterly			25 (Q4 2021)			24 (Q1 2022)			23 (Q2 2022)			23 (Q3 2022)
General government debt - Monthly - Additional details	20 (Nov 2021)	22 (Dec 2021)	21 (Jan 2022)	21 (Feb 2022)	19 (Mar 2022)	22 (Apr 2022)	21 (May 2022)	22 (Jun 2022)	21 (Jul 2022)	24 (Aug 2022)	21 (Sep 2022)	21 (Oct 2022)
Direct State debt - Monthly	20 (Dec 2021)	22 (Jan 2022)	21 (Feb 2022)	21 (Mar 2022)	19 (Apr 2022)	22 (May 2022)	21 (Jun 2022)	22 (Jul 2022)	21 (Aug 2022)	24 (Sep 2022)	21 (Oct 2022)	21 (Nov 2022)
Public Finances statistics - Net lending/Net borrowing, debt and adjustment between Net lending/Net borrowing and debt change - Quarterly			25 (Q4 2021)			24 (Q1 2022)			23 (Q2 2022)			23 (Q3 2022)
Public Finances statistics - Net lending/Net borrowing, debt and adjustment between Net lending/Net borrowing and debt change - Annual			25 (2021)						23 (2021)			
General government financial accounts												
General government financial accounts - Quarterly			25 (Q4 2021)			24 (Q1 2022)			23 (Q2 2022)			23 (Q3 2022)
Revenue and expenditure of General government												
Revenue and expenditure of General government - Quarterly			25 (Q4 2021)			24 (Q1 2022)			23 (Q2 2022)			23 (Q3 2022)
Revenue and expenditure of General government - Annual			25 (2021)									
General government interventions to support financial institutions												
General government interventions to support financial institutions - Annual			25 (2021)						23 (2021)			
General government financing												
General Government financing - Monthly	03 (Nov 2021)	01 (Dec 2021)	02 (Jan 2022)	01 (Feb 2022)	02 (Mar 2022)	01 (Apr 2022)	01 (May 2022)	01 (Jun 2022)	01 (Jul 2022)	03 (Aug 2022)	02 (Sep 2022)	02 (Oct 2022)
General Government financing - Monthly - Additional details	20 (Nov 2021)	22 (Dec 2021)	21 (Jan 2022)	21 (Feb 2022)	19 (Mar 2022)	22 (Apr 2022)	21 (May 2022)	22 (Jun 2022)	21 (Jul 2022)	24 (Aug 2022)	21 (Sep 2022)	21 (Oct 2022)
General Government financing in % of GDP - Quarterly		01 (Q4 2021)			02 (Q1 2022)			01 (Q2 2022)			02 (Q3 2022)	
Budget Outturn												
Budget outturn - Monthly	03 (Nov 2021)	01 (Dec 2021)	02 (Jan 2022)	01 (Feb 2022)	02 (Mar 2022)	01 (Apr 2022)	01 (May 2022)	01 (Jun 2022)	01 (Jul 2022)	03 (Aug 2022)	02 (Sep 2022)	02 (Oct 2022)

Statistical calendar

	January	February	March	April	May	June	July	August	September	October	November	December
Corporations from the central balance-sheet database												
Central Balance Sheet Studies		25 (2020)								14 (2021)		
Economic and financial indicators of non-financial corporations - Quaterly	18 (Q3 2021)			12 (Q4 2021)			12 (Q1 2022)			11 (Q2 2022)		
Economic and financial indicators of non-financial corporations - Annual		25 (2020)								14 (2021)		
Regional economic and financial indicators of the non-financial corporations										14 (2021)		
International comparison		25 (2020)								14 (2021)		
Exchange rate												
Exchange rates												
Exchange rates - Daily	Updated every working day											
Exchange rates - Monthly	03 (Dec 2021)	01 (Jan 2022)	02 (Feb 2022)	01 (Mar 2022)	02 (Apr 2022)	01 (May 2022)	01 (Jun 2022)	01 (Jul 2022)	01 (Aug 2022)	03 (Sep 2022)	02 (Oct 2022)	02 (Nov 2022)
Exchange rates - Quarterly	03 (Q4 2021)			01 (Q1 2022)			01 (Q2 2022)				03 (Q3 2022)	
Exchange rates - Annual	03 (2021)											
Exchange rates indices												
Effective exchange rates - Monthly	06 (Dec 2021)	04 (Jan 2022)	04 (Feb 2022)	06 (Mar 2022)	05 (Apr 2022)	07 (May 2022)	06 (Jun 2022)	04 (Jul 2022)	06 (Aug 2022)	07 (Sep 2022)	07 (Oct 2022)	06 (Nov 2022)
Effective exchange rates - Quarterly	06 (Q4 2021)			06 (Q1 2022)			06 (Q2 2022)				07 (Q3 2022)	
Effective exchange rates - Annual	06 (2021)											
National accounts												
National financial accounts												
National financial accounts - Quarterly	10 (Q3 2021)			11 (Q4 2021)			11 (Q1 2022)			10 (Q2 2022)		
National financial accounts - Interlinkages between sectors												
National financial accounts-interlinkages between sectors – quarterly	10 (Q3 2021)			11 (Q4 2021)			11 (Q1 2022)			10 (Q2 2022)		
National financial accounts-interlinkages between sectors – yearly				11 (2021)								
GDP Expenditure approach												
GDP Expenditure approach - Quarterly		28 (Q4 2021)										
Prices												
Harmonised index of consumer prices												
Harmonised index of consumer prices - Monthly	12 (Dec 2021)	10 (Jan 2022)	10 (Feb 2022)	12 (Mar 2022)	11 (Apr 2022)	14 (May 2022)	12 (Jun 2022)	10 (Jul 2022)	12 (Aug 2022)	13 (Sep 2022)	11 (Oct 2022)	14 (Nov 2022)
Monetary policy												
Instruments												
Monetary policy instruments		11	18	22		17	29		16		4	23
Money market												
Money Market - Daily	Updated on the fourth working day of the week (Thursday) and on the first working day of the month											
Money Market - Monthly	03 (Dec 2021)	01 (Jan 2022)	02 (Feb 2022)	01 (Mar 2022)	02 (Apr 2022)	01 (May 2022)	01 (Jun 2022)	01 (Jul 2022)	01 (Aug 2022)	03 (Sep 2022)	02 (Oct 2022)	02 (Nov 2022)
Liquidity autonomous factors												
Liquidity autonomous factors - Monthly	05 (Dec 2021)	03 (Jan 2022)	03 (Feb 2022)	05 (Mar 2022)	04 (Apr 2022)	03 (May 2022)	05 (Jun 2022)	03 (Jul 2022)	05 (Aug 2022)	06 (Sep 2022)	04 (Oct 2022)	06 (Nov 2022)

