

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

No.	Statistics	Reference period	Publication date
2025			
January			
1	Interest rates statistics	December 2024	22 January 2025
2	Monetary financial institutions	December 2024	20 January 2025
3	Other financial institutions Microcredit financial institutions	December 2024	20 January 2025
4	T-bills statistics	December 2024	20 January 2025
5	International economic relations CBCG claims on non-residents	December 2024	20 January 2025
6	Payment system transactions	December 2024	20 January 2025
February			
1	Balance of payments of Montenegro	Q4 2024	19 February 2025
2	Monetary financial institutions	January 2025	20 February 2025
3	Interest rates statistics	January 2025	20 February 2025
4	Other financial institutions Microcredit financial institutions	January 2025	24 February 2025
5	Other financial institutions Companies for purchase of receivables	Q4 2024	25 February 2025
6	Other financial institutions Factoring companies	Q4 2024	25 February 2025
7	Other financial institutions Leasing companies	Q4 2024	25 February 2025
8	T-bills statistics	January 2025	20 February 2025
9	International economic relations CBCG claims on non-residents	January 2025	20 February 2025
10	Payment system transactions	January 2025	20 February 2025
March			
1	International Investment position (IIP)	Q4 2024	20 March 2025
2	External debt of Montenegro	Q4 2024	20 March 2025
3	Monetary financial institutions	February 2025	20 March 2025
4	Other financial institutions Microcredit financial institutions	February 2025	20 March 2025
5	Interest rates statistics	February 2025	24 March 2025
6	T-bills statistics	February 2025	20 March 2025

7	Financial stability indicators (FSIs)	Q4 2024	28 March 2025
8	International economic relations - CBCG claims on non-residents	February 2025	20 March 2025
9	Payment system transactions	February 2025	20 March 2025
April			
1	Other financial institutions Microcredit financial institutions	March 2025	22 April 2025
2	Interest rates statistics	March 2025	22 April 2025
3	Monetary financial institutions	March 2025	22 April 2025
4	T-bills statistics	March 2025	22 April 2025
5	International economic relations CBCG claims on non-residents	March 2025	22 April 2025
6	Payment system transactions	March 2025	22 April 2025
May			
1	Financial stability indicators (FSIs)	Q1 2025	15 May 2025
2	Balance of payments of Montenegro	Q1 2025	20 May 2025
3	Monetary financial institutions	April 2025	20 May 2025
4	Interest rates statistics	April 2025	23 May 2025
5	Other financial institutions Microcredit financial institutions	April 2025	20 May 2025
6	Other financial institutions Companies for purchase of receivables	Q1 2025	26 May 2025
7	Other financial institutions Factoring companies	Q1 2025	26 May 2025
8	Other financial institutions Leasing companies	Q1 2025	26 May 2025
9	T-bills statistics	April 2025	20 May 2025
10	International economic relations CBCG claims on non-residents	April 2025	20 May 2025
11	Payment system transactions	April 2025	20 May 2025
June			
1	Monetary financial institutions	May 2025	20 June 2025
2	International Investment position (IIP)	Q1 2025	20 June 2025
3	External debt of Montenegro	Q1 2025	20 June 2025
4	Other financial institutions Microcredit financial institutions	May 2025	20 June 2025
5	Interest rates statistics	May 2025	23 June 2025
6	T-bills statistics	May 2025	20 June 2025
7	International economic relations	May 2025	20 June 2025

	CBCG claims on non-resident		
8	Payment system transactions	May 2025	20 June 2025
July			
1	Other financial institutions Microcredit financial institutions	June 2025	21 July 2025
2	Monetary financial institutions	June 2025	21 July 2025
3	Interest rates statistics	June 2025	22 July 2025
4	T-bills statistics	June 2025	21 July 2025
5	International economic relations CBCG claims on non-residents	June 2025	21 July 2025
6	Payment system transactions	June 2025	21 July 2025
August			
1	Financial stability indicators (FSIs)	Q2 2025	15 August 2025
2	Balance of payments of Montenegro	Q2 2025	19 August 2025
3	Monetary financial institutions	July 2025	20 August 2025
4	Other financial institutions Microcredit financial institutions	July 2025	20 August 2025
5	Interest rates statistics	July 2025	22 August 2025
6	Other financial institutions Companies for purchase of receivables	Q2 2025	25 August 2025
7	Other financial institutions Factoring companies	Q2 2025	25 August 2025
8	Other financial institutions Leasing companies	Q2 2025	25 August 2025
9	T-bills statistics	July 2025	20 August 2025
10	International economic relations CBCG claims on non-resident	July 2025	20 August 2025
11	Payment system transactions	July 2025	20 August 2025
September			
1	International Investment position (IIP)	Q2 2025	19 September 2025
2	External debt of Montenegro	Q2 2025	19 September 2025
3	Other financial institutions Microcredit financial institutions	August 2025	22 September 2025
4	Interest rates statistics	August 2025	22 September 2025
5	Monetary financial institutions	August 2025	22 September 2025
6	T-bills statistics	August 2025	22 September 2025
7	International economic relations CBCG claims on non-resident	August 2025	22 September 2025
8	Payment system transactions	August 2025	22 September 2025

October			
1	Monetary financial institutions	September 2025	20 October 2025
2	Other financial institutions - Microcredit financial institutions	September 2025	20 October 2025
3	Interest rates statistics	September 2025	22 October 2025
4	T-bills statistics	September 2025	20 October 2025
5	International economic relations - CBCG claims on non-resident	September 2025	20 October 2025
6	Payment system transactions	September 2025	20 October 2025
November			
1	Balance of payments of Montenegro	Q3 2025	19 November 2025
2	Financial stability indicators (FSIs)	Q3 2025	12 November 2025
3	Monetary financial institutions	October 2025	20 November 2025
4	Other financial institutions - Microcredit financial institutions	October 2025	20 November 2025
5	Interest rates statistics	October 2025	24 November 2025
6	Other financial institutions Companies for purchase of receivables	Q3 2025	25 November 2025
7	Other financial institutions Factoring companies	Q3 2025	25 November 2025
8	Other financial institutions Leasing companies	Q3 2025	25 November 2025
9	T-bills statistics	October 2025	20 November 2025
10	International economic relations CBCG claims on non-residents	October 2025	20 November 2025
11	Payment system transactions	October 2025	20 November 2025
December			
1	International Investment position (IIP)	Q3 2025	19 December 2025
2	External debt of Montenegro	Q3 2025	19 December 2025
3	Other financial institutions Microcredit financial institutions	November 2025	22 December 2025
4	Interest rates statistics	November 2025	22 December 2025
5	Monetary financial institutions	November 2025	22 December 2025
6	T-bills statistics	November 2025	22 December 2025
7	International economic relations CBCG claims on non-resident	November 2025	22 December 2025
8	Payment system transactions	November 2025	22 December 2025