

Rome, 4 November 2025

The Bank of Italy announces the scheduled release dates of statistical periodicals from January to December 2026.

The release dates shown are based on the planned schedule of activities drawn up in the light of the situation foreseeable today; small deviations from the announced dates Year to be ruled out.

Timetable for the release of statistical periodicals⁽¹⁾

January 2026 - December 2026

Monetary, Credit and Financial Statistics: Statistics on Intermediaries and Risk

Statistics

Banks and Financial Institutions: Credit Conditions and Risk by Sector and Geographical Area⁽²⁾⁽³⁾ (quarterly)

PDF Publication
Statistical Database

Release date:	31 March 2026	30 June 2026	30 September 2026	31 December 2026
Data updated to:	QIV 2025	QI 2026	QII 2026	QIII 2026

Banks and Financial Institutions: Financing and Funding by Sector and Geographical Area - Monthly Tables⁽²⁾

Release date:	30 January	27 February	31 March	30 April	29 May	30 June
	2026	2026	2026	2026	2026	2026
Data updated to:	November	December	January	February	March	April
	2025	2025	2026	2026	2026	2026
Release date:	31 July	31 August	30 September	30 October	30 November	31 December
	2026	2026	2026	2026	2026	2026
Data updated to:	May	June	July	August	Septermber	October
	2026	2026	2026	2026	2026	2026

Statistics

Banks and Financial Institutions: Financing and Funding by Sector and Geographical Area⁽²⁾⁽³⁾ (quarterly)

PDF Publication Statistical Database

Release date:	31 March 2026	30 June 2026	30 September 2026	31 December 2026
Data updated to:	QIV 2025	QI 2026	QII 2026	QIII 2026

Statistics

Banks and Financial Institutions: Branch Network

Release date:	31 March 2026
Data updated to:	Year 2025

Monetary, Credit and Financial Statistics: Monetary, Banking and Financial Statistics

Statistics

Banks and Money: National Data (2)(3)

PDF Publication
Statistical Database

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Release date:	13 January	10 February	10 March	10 April	12 May	10 June
	2026	2026	2026	2026	2026	2026
Data updated to:	November	December	January	February	March	April
	2025	2025	2026	2026	2026	2026
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Release date:	9 July	11 August	9 September	9 October	10 November	10 December
	2026	2026	2026	2026	2026	2026
Data updated to:	May	June	July	August	Septermber	October
	2026	2026	2026	2026	2026	2026

Statistics

The Financial Market^{(2) (3)}

Release date:	15 January	16 February	16 March	15 April	15 May	15 June
	2026	2026	2026	2026	2026	2026
Data updated to:	November	December	January	February	March	April
	2025	2025	2026	2026	2026	2026
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Release date:	15 July	14 August	15 September	15 October	16 November	15 December
	2026	2026	2026	2026	2026	2026
Data updated to:	May	June	July	August	Septermber	October
	2026	2026	2026	2026	2026	2026

Statistics

Financial Accounts^{(2) (3)}

Release date:	15 January 2026	4 June 2026	16 July 2026	15 October 2026
Data updated to:	QIII 2025	QIV 2025	QI 2026	QII 2026

Statistics on External Transactions and Positions

Statistics

Balance of Payments and International Investment Position^{(2) (3)}

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Release date:	20	19	20	17	21	18
	January	February	March	April	May	June
	2026	2026	2026	2026	2026	2026
Data updated to:	November 2025 (bp) Septermber 2025 (ppe)	December 2025 (bp) Septermber 2025 (ppe)	January 2026 (bp) Septermber 2025 (ppe)	February 2026 (bp) December 2025 (ppe)	March 2026 (bp) December 2025 (ppe)	April 2026 (bp) December 2025 (ppe)
Release date:	17	19	18	20	19	18
	July	August	September	October	November	December
	2026	2026	2026	2026	2026	2026
Data undated to:	May	June	July	August	Septermber	October
	2026	2026	2026	2026	2026	2026
	<i>(bp)</i>	<i>(bp)</i>	<i>(bp)</i>	(bp)	(bp)	(bp)
Data updated to:	March	March	March	June	June	June
	2026	2026	2026	2026	2026	2026
	(ppe)	<i>(ppe)</i>	<i>(ppe)</i>	<i>(ppe)</i>	<i>(ppe)</i>	<i>(ppe)</i>

Italy - Internationa	al Tourism						
Release date:	14 January 2026	11 February 2026	11 March 2026	14 April 2026	12 Ma 202	ay	11 June 2026
Data updated to:	October 2025	November 2025	December 2025	January 2026	Febro 202		March 2026
Release date:	14 July 2026	11 August 2026	11 September 2026	13 October 2026	1 ⁻ Novei 202	mber	11 December 2026
Data updated to:	April 2026	May 2026	June 2026	July 2026	Aug 202		Septermber 2026
Foreign Workers'	Remittances ⁽⁴⁾						
Release date:	12 January 2026		10 April 2026 9 July 2026		9 (October 2026	
Data updated to:	QIII 2025		QIV 2025	QI 2026 QII 2		QII 2026	

Direct Investment By Counterpart Country

Release date:	5 November 2026
Data updated to:	Year 2025

Sample surveys

Bank Lending Survey (BLS): Results for Italy (quarterly)

Release date:	3 February 2026	28 April 2026	21 July 2026	27 October 2026
	(5)	(5)	(5)	(5)
Data updated to:	QIV 2025	QI 2026	QII 2026	QIII 2026
	(6)	(6)	(6)	(6)

Statistics

Survey on Inflation and Growth Expectations

(quarterly)

Release date:	14 January 2026	14 April 2026	14 July 2026	14 October 2026
Data updated to:	QIV 2025	QI 2026	QII 2026	QIII 2026

Statistics

Italian Housing Market Survey. Short-term Outlook

(quarterly)

Release date:	26 Feb 5 March	18 - 25 May	3 – 12 August	16 - 23 November
	2026	2026	2026	2026
Data updated to:	QIV 2025	QI 2026	QII 2026	QIII 2026

Statistics

Survey of Industrial and Service Firms

(annual)

Release date:	22 June - 1 July 2026 (7)
Data updated to:	Year 2025

Statistics Business Outlook Survey of Industrial and Service Firms (annual) Release date: 2 - 6 November 2026 (7) Data updated to: Year 2026 Statistics Survey on Household Income and Wealth (bienniall) Release date: not yet available Data updated to: Anno 2025

Statistics Payment System(2) (3) (semi-annual) PDF Publication Statistical Database Release date: 26 May 2026 27 October 2026 Data updated to: March September 2026

The Public Finances

Statistics

The Public Finances: Borrowing, Requirement and Debt^{(2) (3)}

PDF Publication Statistical Database

Release date:	15 January	16 February	16 March	15 April	15 May	15 June
	2026	2026	2026	2026	2026	2026
Data updated to:	November	December	January	February	March	April
	2025	2025	2026	2026	2026	2026
Release date:	15 July	14 August	15 September	15 October	16 November	15 December
	2026	2026	2026	2026	2026	2026
Data updated to:	May	June	July	August	Septermber	October
	2026	2026	2026	2026	2026	2026

Statistics

Local Government Debt^{(2) (3)}

(twice a year)
PDF Publication

Release date:	27 February 2026	30 October 2026
Data updated to:	December 2025	June 2026

Statistics

Public Finance Statistics in the European Union^{(2) (3)}

(twice a year)
PDF Publication
Statistical Database

Release date:	12 June 2026	11 December 2026
Data updated to:	Year 2025	Year 2025

Statistics that must Comply with the IMF's Special Data Dissemination Standard (SDDS)

Real Sector

Sectoral Balance Sheets⁽⁸⁾

Statistical Database

Release date:	30 January 2026	30 April 2026	31 July 2026	30 October 2026
Data updated to:	QIII 2025	QIV 2025	QI 2026	QII 2026

Fiscal Sector

General Government Operations⁽⁸⁾

<u>Statistical Database</u> – <u>Statistical Database</u>: annual data

Release date:	30 January 2026	30 April 2026	31 July 2026	30 October 2026
Data updated to:	QIII 2025	QIV 2025 – YEAR 2025	QI 2026	QII 2026

General Government Gross Debt⁽⁸⁾

Statistical Database

Release date:	15 January	16 February	16 March	15 April	15 May	15 June
	2026	2026	2026	2026	2026	2026
Data updated to:	QIII	QIV	QIV	QIV	QI	QI
	2025	2025	2025	2025	2026	2026
Release date:	15 July	14 August	15 September	15 October	16 November	15 December
	2026	2026	2026	2026	2026	2026
Data updated to:	QI	QII	QII	QII	QIII	QIII
	2026	2026	2026	2026	2026	2026

Central Government Debt⁽⁸⁾

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Release date:	15 January	16 February	16 March	15 April	15 May	15 June
	2026	2026	2026	2026	2026	2026
Data updated to:	QIII	QIV	QIV	QIV	QI	QI
	2025	2025	2025	2025	2026	2026
Release date:	15 July	14 August	15 September	15 October	16 November	15 December
	2026	2026	2026	2026	2026	2026
Data updated to:	QI	QII	QII	QII	QIII	QIII
	2026	2026	2026	2026	2026	2026

Financial Sector

Bank of Italy Balance-Sheet Aggregates (8)

<u>Statistical Database: Assets</u> <u>Statistical Database: Liabilities</u>

Release date:	9	6	6	8	8	8
	January	February	March	April	May	June
	2026	2026	2026	2026	2026	2026
Data updated to:	December	January	February	March	April	May
	2025	2026	2026	2026	2026	2026
Release date:	7	7	7	7	6	7
	July	August	September	October	November	December
	2026	2026	2026	2026	2026	2026
Data updated to:	June	July	August	Septermber	October	November
	2026	2026	2026	2026	2026	2026

Italian Contribution to Euro-Area Monetary Aggregates and Summary Data on Monetary Financial Institutions Resident in Italy $^{(8)}$ $^{(9)}$

Statistical Database

Release date:	29	26	26	29	1	30
	January	February	March	April	June	June
	2026	2026	2026	2026	2026	2026
Data updated to:	December	January	February	March	April	May
	2025	2026	2026	2026	2026	2026
Release date:	27	27	25	27	26	30
	July	August	September	October	November	December
	2026	2026	2026	2026	2026	2026
Data updated to:	June	July	August	Septermber	October	November
	2026	2026	2026	2026	2026	2026

Other Financial Corporations⁽⁸⁾

Release date:	30 January 2026	30 April 2026	31 July 2026	30 October 2026
Data updated to:	QIII 2025	QIV 2025	QI 2026	QII 2026

Financial Soundness Indicators⁽⁸⁾

Statistical Database

Release date:	23 March 2026	22 June 2026	21 Septermber 2026	21 December 2026	
Data updated to:	QIV 2025	QI 2026	QII 2026	QIII 2026	

Debt Securities⁽⁸⁾

Release date:	23 March 2026	22 June 2026	21 September 2026	21 December 2026	
Data updated to:	QIV 2025	QI 2026	QII 2026	QIII 2026	

External Sector

Italy's International Reserves and Foreign Currency Liquidity (8)

Statistical Database	iai 110301103 a	na i oreign oa	Trong Elquidity			
Release date:	15 January	16 February	16 March	15 April	15 May	15 June
	2026	2026	2026	2026	2026	2026
Data updated to:	December	January	February	March	April	May
	2025	2026	2026	2026	2026	2026
Release date:	15 July	14 August	15 September	15 October	16 November	15 December
	2026	2026	2026	2026	2026	2026
Data updated to:	June	July	August	Septermber	October	November
	2026	2026	2026	2026	2026	2026
Bank of Italy Office Statistical Database	cial Reserves ⁽⁸	3)				
Release date:	7 January	6 February	6 March	7 April	7 May	5 June
	2026	2026	2026	2026	2026	2026
Data updated to:	December	January	February	March	April	May
	2025	2026	2026	2026	2026	2026
Release date:	7 July	7 August	7 September	7 October	6 November	7 December
	2026	2026	2026	2026	2026	2026
Data updated to:	June	July	August	Septermber	October	November
	2026	2026	2026	2026	2026	2026

Italy - Balance of Payments⁽⁸⁾ Statistical Database

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Release date:	20	19	20	17	21	18
	January	February	March	April	May	June
	2026	2026	2026	2026	2026	2026
Data updated to:	November	December	January	February	March	April
	2025	2025	2026	2026	2026	2026
Release date:	17	19	18	20	19	18
	July	August	September	October	November	December
	2026	2026	2026	2026	2026	2026
Data updated to:	May	June	July	August	Septermber	October
	2026	2026	2026	2026	2026	2026

Italy - External Debt⁽⁸⁾

Release date:	31 March 2026	30 June 2026	30 September 2026	31 December 2026	
Data updated to:	QIV 2025	QI 2026	QII 2026	QIII 2026	

Italy - International Investment Position⁽⁸⁾ Statistical Database

	Release date: 31 March 2026 Data updated to: QIV 2025		30 June 2026	30 September 2026	31 December 2026	
			QI 2026	QII 2026	QIII 2026	

Other Statistical Publications

The Italian Economy In Brief(2)

Release date:	13 January	10 February	10 March	10 April	12 May	10 June
	2026	2026	2026	2026	2026	2026
Data updated to:	December	January	February	March	April	May
	2025	2026	2026	2026	2026	2026
			I			
Release date:	9 July	11 August	9 September	9 October	10 November	10 December
	2026	2026	2026	2026	2026	2026
Data updated to:	June	July	August	Septermber	October	November
	2026	2026	2026	2026	2026	2026

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Release date:	7 January	3 February	2 March	2 April	5 May	4 June
	2025	2026	2026	2026	2026	2026
Data updated to:	December	January	February	March	April	May
	2025	2026	2026	2026	2026	2026
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Release date:	2 July	4 August	2 September	2 October	3 November	2 December
	2026	2026	2026	2026	2026	2026
Data updated to:	June	July	August	Septermber	October	November
	2026	2026	2026	2026	2026	2026

Notes

- The statistical periodicals referred to can be found in the Statistics section of the <u>Bank's website</u>.
 The release dates are based on the planned schedule of activities according to the situation foreseeable today; small deviations from the announced dates cannot be excluded.
- 2. The various publications may contain information updated to different dates, particularly when time series have different frequencies.
- 3. The publication is released on the date shown in PDF format in the Statistics section of the Bank's website. The historical time series are released later in the Statistical Database (BDS). At present, we cannot rule out slight delays in updating the Statistical Database (BDS) in Italian and English.
- 4. Monthly remittances by country.
- 5. The results for Italy will be available after the European Central Bank has released the results of the Bank Lending Survey (BLS) for the euro area, in accordance with the provisional dates.
- 6. Forecasts for the next quarter are also provided.
- 7. For this survey, a range of possible publication dates is given. This range refers to the publication on the Bank of Italy's website in Italian and in pdf format. The corresponding English version will follow later.
- 8. These statistics must comply with the IMF's Special Data Dissemination Standard.
- 9. The data will be made available after the European Central Bank has released the monetary figures for the euro area, in accordance with the provisional dates.