

APPROVED  
by Order No V 2019/(1.7.E-260603)-02-166  
of the Chairman of the Board of the Bank of Lithuania  
of 2 December 2019

## **BANK OF LITHUANIA STATISTICS WORK PROGRAMME FOR 2020**

### **Abbreviations**

AnaCredit – analytical credit and credit risk datasets  
CSDB – Centralised Securities Database  
OECD – Organisation for Economic Cooperation and Development  
ECB – European Central Bank  
ECB-TA – legal acts of the European Central Bank  
ESCB – European System of Central Banks  
EPT-REG – regulations of European Parliament and the Council  
EU – European Union  
ESRB – European Systemic Risk Board  
QFA – quarterly financial accounts  
KOM-DOK – European Commission documents  
KT-DOK – other documents  
LB – Bank of Lithuania  
LB-NUT – Resolutions of the Board of the Bank of Lithuania.  
LR-ĮST – Republic of Lithuania laws  
MFI – monetary financial institution  
PRDB – Loan Risk Database (Central Credit Register)  
RIAD – Register of Institutions and Affiliates Data  
SPE – special purpose entities  
BIS – Bank for International Settlements  
IMF – International Monetary Fund  
MBV6 – IMF Balance of Payments Manual (6th edition)

## I. NEW DEVELOPMENTS

No	New developments	Purpose	Legal basis*	Result	Scheduled for	Costs (EUR thousands)**
<b>Monetary and financial statistics</b>						
1.	MFI Balance Sheet statistics development according to the ESCB user needs	Meet the user needs to expand the MFI balance sheet statistics	LR-IST-1 EPT-REG-1 EPT-REG-4 EPT-REG-5	2020: developed technical and legal basis for statistical reporting	Q1 2021	27.21
2.	Inclusion of electronic money institutions, whose primary activity is issuing electronic money, into the MFI balance sheet statistics	Improve monetary statistics by adjusting the boundaries of the money-creating sector	ECB-TA-7 ECB-TA-12 ECB-TA-27	Electronic money institutions data estimates included in the MFI balance sheet statistics	2020	13.20
3.	Investment fund statistics development according to the ESCB user needs	Meet the user needs to expand the investment fund statistics	LR-IST-1 EPT-REG-1 EPT-REG-4 EPT-REG-5	2020: merits and costs analysis of statistical reporting changes	After 2021	3.71
4.	Development of captive financial institution and money lender balance sheet statistics	Assess the possibilities and usefulness of collected statistical data from captive financial institutions and money lenders	LR-IST-1 EPT-REG-1 EPT-REG-4 EPT-REG-5	2020: feasibility study	After 2021	5.36
5.	Implementation of balance sheet statistics of financial vehicle corporations (FVC) engaged in securitisation transactions	Develop FVC statistical reporting framework	ECB-TA-10 ECB-TA-12 ECB-TA-27	2020: developed technical and legal basis for statistical reporting	2020	10.72
6.	Improvement of the methodology for grouping insurance corporation statistics by types and data compilation according to the host approach	Fulfil user need to improve insurance corporation statistics methods, harmonising with Solvency II	LR-IST-1 EPT-REG-1 EPT-REG-4 EPT-REG-5	2020: start of compiling newly grouped insurance corporation statistical data	After 2021	9.90
7.	Review of the methodology for the compilation of data on long-term interest rate for convergence assessment purposes	Assess possibility to include data from primary market	LR-IST-1 EPT-REG-1 EPT-REG-4 EPT-REG-5	Revised data compilation methodology	Q2 2020	8.66

No	New developments	Purpose	Legal basis*	Result	Scheduled for	Costs (EUR thousands)**
8.	Development of statistics on payments and payment fraud	Meet the user needs to develop payment statistics and implement statistics on payment fraud	LR-IST-1 LB-NUT-27 EPT-REG-1 EPT-REG-4 EPT-REG-5	2020: Developed technical and legal basis for statistical reporting	2021	36.71
9.	Development of monetary and financial statistics publication	Expand the scope of monetary and financial statistics publication	LR-IST-1	Start of publication of adjusted insurance corporation group and new life-cycle pension fund statistics	2020	7.01
10.	PRDB (collection of granular counterparty, credit and credit risk data)	Perform PRDB maintenance and improvement work	LB-NUT-20 LB-NUT-26 LB-NUT-28 LB-NUT-29 LB-NUT-31 ECB-TA-20 ECB-TA-23 ECB-TA-26 ECB-TA-30	Additional LRD data quality assurance measures applied; the feasibility study of the implementation of the AnaCredit feedback loop performed	2020	54.44
11.	Eurosystem integrated reporting framework	Replace aggregated reporting with granular reporting so as to meet the growing user needs without unduly increasing the reporting burden	LR-IST-1 EPT-REG-1 EPT-REG-4 EPT-REG-5	2020: merits and costs analysis, assessment of integration of national needs.	After 2024	23.51
<b>External statistics</b>						
12.	Cumulative FDI position by final investing country	Implement OECD requirements on direct investment compilation	KT-DOK-3	Compiled and published annual data	Q4 2020	1.24
13.	Benchmark revision of external statistics	Implement revision policy provisions in external statistics	KOM-DOK-2	Compiled updated external statistics data since 2004	Q3 2020	7.01
<b>Quarterly financial accounts</b>						
14.	Estimates of historical 1995–2003 QFA data.	Implement ECB requirements on QFA development	LR-IST-1 EPT-REG-1	Compiled and submitted data to ECB	Q3 2020	4.95

No	New developments	Purpose	Legal basis*	Result	Scheduled for	Costs (EUR thousands)**
15.	Annual and quarterly financial account compilation processes harmonisation	Implement the ECB and EC's requirements for data quality	EPT-REG-6	2020: annual financial account and QFA harmonisation plan, tested annual financial account calculation on the basis of QFA data	2022	6.60
16.	Long- and short-term debt securities at nominal and residual values and by currency	Implement OECD requirements on QFA data additional division	KT-DOK-3	Compiled and submitted data to ECB, OECD	Q4 2020	3.30
17.	Foreign-controlled non-for non-financial corporation QFA data	Implement ECB requirements on QFA development	EPT-REG-1	2020: preparatory work, identified data sources	Q1 2022	5.77
<b>Other statistical research</b>						
18.	Physical indicators of commercial real estate	Implement ESRB recommendations	KT-DOK-4	2020: preparatory work, identified data sources	Q4 2021	5.77
19.	Survey of the Financial Situation of Households with Loans	Compile statistical information on financial situation of households with loans and assess the impact of the financial situation of households to domestic financial stability	LR-IST-1 LB-NUT-6	Prepared the Annual Survey of the Financial Situation of Households with Loans, expanded related data by applying updated data sources, created a new HFMS micro-database	Q4 2020	663.00

## II. ONGOING STATISTICAL WORKS

No	Statistical work (survey)	Purpose	Legal basis*	Frequency	Data source	Statistical information dissemination time	Type of statistical information dissemination	Costs (EUR thousands)**
<b>Monetary and financial statistics</b>								
1.	Bank of Lithuania balance sheet statistics	Compile statistical information required to perform LB functions and the ESCB tasks	ECB-TA-12	Monthly quarter	LB accounting data	Within 14 calendar days after the end of the month (see Data Release Calendar)	Published on LB website Submitted to the ECB	18.72
2.	Aggregated MFI balance sheet statistics	Compile statistical information required to perform LB functions and ESCB tasks	LB-NUT-8 LB-NUT-12 LB-NUT-18 LB-NUT-24 ECB-TA-7 ECB-TA-12 ECB-TA-16 ECB-TA-27	Monthly quarter	Data of statistical MFI-01 and MFI-03 reports	Within 20 business days after the end of the month (see Data Release Calendar)	Published on LB website Submitted to the ECB	60.18
3.	Individual MFI balance sheet statistics	Compile statistical information needed to implement the ESCB tasks	LB-NUT-8 LB-NUT-12 LB-NUT-18 LB-NUT-24 ECB-TA-7 ECB-TA-12 ECB-TA-16 ECB-TA-22 ECB-TA-27	Monthly quarter	Data of statistical MFI-01 and MFI-03 reports	According to calendar of data provision to ECB	Submitted to the ECB	4.01
4.	Reserve base statistics	Compile statistical information needed to perform the Eurosystem tasks	LB-NUT-8 LB-NUT-12 LB-NUT-18 LB-NUT-24 ECB-TA-7 ECB-TA-12 ECB-TA-27	Every 1.5 months	Data of statistical MFI-01 and MFI-03 reports	According to calendar of data provision to ECB	Submitted to the ECB	4.01

<b>No</b>	<b>Statistical work (survey)</b>	<b>Purpose</b>	<b>Legal basis*</b>	<b>Frequency</b>	<b>Data source</b>	<b>Statistical information dissemination time</b>	<b>Type of statistical information dissemination</b>	<b>Costs (EUR thousands)**</b>
5.	Data on loans to non-financial corporations by branch of activity and on loans by residual maturity	Compile statistical information required to perform LB functions and ESCB tasks	ECB-TA-12	Quarterly	LRD data	Within 2 months after the end of the quarter (see Data Release Calendar)	Published on LB website Submitted to the ECB	3.34
6.	Data on credit lines and lending to small and medium-sized enterprises	Compile statistical information needed to implement the ESCB tasks	ECB-TA-12	Quarterly	LB administrative data	According to calendar of data provision to ECB	Submitted to the ECB	1.34
7.	Aggregated statistics on interest rates applied by credit institutions to deposits and loans	Compile statistical information required to perform LB functions and ESCB tasks	LB-NUT-9 LB-NUT-13 LB-NUT-25 ECB-TA-8 ECB-TA-12 ECB-TA-13 ECB-TA-27	Monthly	Data of MFI-02 statistical report	Within 20 business days after the end of the month (see Data Release Calendar)	Published on LB website Submitted to the ECB	53.49
8.	Individual statistics on interest rates applied by credit institutions to deposits and loans	Compile statistical information needed to implement the ESCB tasks	LB-NUT-9 LB-NUT-13 LB-NUT-25 ECB-TA-8 ECB-TA-12 ECB-TA-13 ECB-TA-22 ECB-TA-27	Monthly	Data of MFI-02 statistical report	According to calendar of data provision to ECB	Submitted to the ECB	1.34
9.	Investment fund statistics	Compile statistical information required to perform LB functions and ESCB tasks	LB-NUT-14 ECB-TA-9 ECB-TA-12 ECB-TA-17 ECB-TA-27	Monthly quarter	Data of KIS-01 statistical report CVPDB RIAD	Within 35 business days after the end of the month (see Data Release Calendar)	Published on LB website Submitted to the ECB	24.74
10.	Financial corporations engaged in lending statistics	Compile statistical information required to perform LB functions and ESCB tasks	ECB-TA-12	Quarterly	Statistical reports on the activities of financial mediation corporations F-03 data	Within 3 months after the end of the quarter (see Data Release Calendar)	Published on LB website Submitted to the ECB	1.34

No	Statistical work (survey)	Purpose	Legal basis*	Frequency	Data source	Statistical information dissemination time	Type of statistical information dissemination	Costs (EUR thousands)**
11.	Security and derivative dealers statistics	Compile statistical information needed to implement the ESCB tasks	ECB-TA-12	Quarterly	LB administrative data	According to calendar of data provision to ECB	Submitted to the ECB	0.67
12.	Insurance corporation statistics	Compile statistical information required to perform LB functions and ESCB tasks	ECB-TA-12 ECB-TA-15 ECB-TA-19 ECB-TA-31	Quarterly Annual	LB administrative data CVPDB RIAD	Within 50 business days after the end of the quarter (see Data Release Calendar)	Published on LB website Submitted to the ECB	6.02
13.	Pension fund statistics	Compile statistical information required to perform LB functions and ESCB tasks	ECB-TA-12 ECB-TA-19 ECB-TA-24 ECB-TA-31	Monthly Quarterly Annual	LB administrative data CVPDB RIAD	Within 50 business days after the end of the quarter (see Data Release Calendar)	Published on LB website Submitted to the ECB	4.68
14.	Interbank lending market statistics	Compile statistical information required to perform LB functions	LB-NUT-1 LB-NUT-3 LB-NUT-7 LB-NUT-21	Monthly	Data of F0601 statistical report	Within 7 business days after the end of the month (see Data Release Calendar)	Published on LB website	10.03
15.	Foreign exchange market statistics	Compile statistical information required to perform LB functions	LB-NUT-1 LB-NUT-3 LB-NUT-7 LB-NUT-21	Monthly	Data of F0603 statistical report	Within 7 business days after the end of the month (see Data Release Calendar)	Published on LB website	11.37
16.	Data on long-term interest rate for convergence assessment purposes	Compile statistical information for Maastricht convergence criteria assessment	EPT-REG-1 EPT-REG-4 EPT-REG-5	Daily Monthly Semi-annual	Data of OMX labour exchange	According to calendar of data provision to ECB	Submitted to the ECB	3.34
17.	Structural financial indicators	Compile statistical information needed to implement the ESCB tasks	ECB-TA-12	Annual	Various sources	According to calendar of data provision to ECB	Submitted to the ECB	1.34
18.	Consolidated banking data	Compile statistical information needed to implement the ESCB tasks	ECB-TA-12 ECB-TA-22 ECB-TA-31	Quarterly Annual	LB administrative data	According to calendar of data provision to ECB	Submitted to the ECB	11.37

No	Statistical work (survey)	Purpose	Legal basis*	Frequency	Data source	Statistical information dissemination time	Type of statistical information dissemination	Costs (EUR thousands)**
19.	Data of macroprudential report	Compile statistical information required to perform LB functions	LB-NUT-16 LB-NUT-22	Quarterly	Data of MPA-01 statistical report	Within 30 business days after the end of the month		4.68
20.	Financial soundness indicators according to the IMF requirements	Compile statistical information needed to inform the public at large	KT-DOK-1	Quarterly	LB administrative data	Within 90 calendar days after the end of quarter.	Submitted to the IMF	3.34
21.	IMF Financial Access Survey data for Lithuania	Compile statistical information needed to inform the public at large	KT-DOK-1	Annual	Various sources	According to the calendar of data provision to the IMF	Submitted to the IMF	1.34
22.	Payments statistics	Compile statistical information required to perform LB functions and ESCB tasks	LB-NUT-10 LB-NUT-17 LB-NUT-23 LB-NUT-30 ECB-TA-11 ECB-TA-12 ECB-TA-14 ECB-TA-27	Quarterly Annual	Data of 0607 statistical report	Within 30 business days after the end of the quarter (see Data Release Calendar)	Published on LB website Submitted to the ECB	22.06
23.	Payment system statistics	Compile statistical information needed to implement the ESCB tasks	ECB-TA-11 ECB-TA-12 ECB-TA-14 ECB-TA-27	Annual	Data of LB settlement systems	According to calendar of data provision to ECB	Submitted to the ECB	0.67
24.	Review of the Survey of the Habits of Lithuanian Residents in Using Payment Services	Compile statistical information needed to inform the public at large		Annual	Representative survey of Lithuanian residents	Within a quarter after the end of the year	Published on LB website	13.65
25.	Securities Settlement System statistics	Compile statistical information needed to implement the ESCB tasks	EPT-REG- 1 EPT-REG- 4 EPT-REG- 5	Annual	Central Securities Depository (Nasdaq CSD SE)	By ECB established deadlines	Submitted to the ECB and published on the ECB's website.	0.67



No	Statistical work (survey)	Purpose	Legal basis*	Frequency	Data source	Statistical information dissemination time	Type of statistical information dissemination	Costs (EUR thousands)**
26.	Compilation and quality management of granular credit and credit risk data	Compile statistical information required to perform LB functions and ESCB tasks	LB-NUT-20 LB-NUT-26 ECB-TA-20 ECB-TA-23	Monthly Quarterly	Latest LRD data	According to calendar of data provision to ECB	Submitted to the ECB	58.84
27.	Compilation and quality management of reference data on Lithuanian institutional units	Compile statistical information required to perform LB functions and ESCB tasks	ECB-TA-26 ECB-TA-30	In the event of change	Various sources	According to calendar of data provision to ECB	Published on LB website Submitted to the ECB	26.08
<b>External statistics</b>								
28.	Balance of payments	Compile statistical information required to perform LB functions and the ESCB tasks	LR-IST-1 LB-NUT-2 LB-NUT-4 LB-NUT-11 LB-NUT-15 ECB-TA-1 ECB-TA-4 ECB-TA-28 EPT-REG-2 KOM-DOK-1	Monthly	Statistical, administrative data, estimates	Within 44 calendar days after the end of the period (see Data Release Calendar)	Published on LB website Submitted to the ECB, Eurostat	35.57
				Quarterly	Statistical and administrative data	Within 82 calendar days after the end of the period (see Data Release Calendar)	Published on LB website Submitted to the ECB, IMF, Eurostat, OECD	75.09
29.	International investment position (IIP)	Compile statistical information required to perform LB functions and the ESCB tasks	LR-IST-1 LB-NUT-2 LB-NUT-4 LB-NUT-11 LB-NUT-15 ECB-TA-1 ECB-TA-4 ECB-TA-28 EPT-REG-2 KOM-DOK-1	Quarterly	Statistical and administrative data	Within 82 calendar days after the end of the period (see Data Release Calendar)	Published on LB website Submitted to the ECB, IMF, Eurostat	19.76

No	Statistical work (survey)	Purpose	Legal basis*	Frequency	Data source	Statistical information dissemination time	Type of statistical information dissemination	Costs (EUR thousands)**
30.	Statistics on international reserves and foreign currency liquidity	Compile statistical information required to perform LB functions and the ESCB tasks	LR-IST-1 LB-NUT-4 ECB-TA-1 ECB-TA-28 EPT-REG-2 KOM-DOK-1	Monthly	Data of LB and Ministry of Finance	International reserves – within 7 calendar days after the end of the period, liquidity statistics – within 10 (see Data Release Calendar)	Published on LB website Submitted to the ECB, IMF, BIS	5.93
31.	External debt (gross, net, debt management, short-term debt by residual maturity, gross debt by currency, payment schedule, government external debt).	Compile statistical information required to perform LB functions and the ESCB tasks	LR-IST-1 LB-NUT-2 LB-NUT-15	Quarterly	Statistical and administrative data	Within 82 calendar days after the end of the period (see Data Release Calendar)	Published on LB website Submitted to the ECB, World Bank	17.78
32.	Exports and imports of services by country	Compile statistical information required to perform LB functions and the ESCB tasks	LR-IST-1 LB-NUT-4 ECB-TA-1 ECB-TA-28 EPT-REG-2 KOM-DOK-1	Quarterly	Statistical and administrative data	Within 82 calendar days after the end of the period (see Data Release Calendar)	Published on LB website	6.32
33.	Exports and imports of services by type of services and country	Compile statistical information required to perform LB functions and the ESCB tasks	LR-IST-1 LB-NUT-4 ECB-TA-1 ECB-TA-28 EPT-REG-2 KOM-DOK-1	Quarterly	Statistical and administrative data	Within 90 calendar days after the end of the period (see Data Release Calendar)	Published on LB website Annual data submitted to Eurostat	9.09
34.	Direct investment (by country and activity)	Compile statistical information required to perform LB functions and the ESCB tasks	LR-IST-1 LB-NUT-2 LB-NUT-4 LB-NUT-15 ECB-TA-1 ECB-TA-28 EPT-REG-2 KOM-DOK-1	Quarterly	Statistical and administrative data	Within 90 calendar days after the end of the period (see Data Release Calendar)	Published on LB website Quarterly data submitted to the OECD, annual – Eurostat, OECD	20.95

No	Statistical work (survey)	Purpose	Legal basis*	Frequency	Data source	Statistical information dissemination time	Type of statistical information dissemination	Costs (EUR thousands)**
35.	Data on holdings of securities by reporting banking groups	Compile statistical information needed to implement LB and ESCB tasks	LR-IST-1 LB-NUT-19 ECB-TA-4 ECB-TA-5	Quarterly	Statistical reports G-01 data	According to calendar of data provision to ECB	Submitted to the ECB	0.79
36.	Granular data of securities holders and issuers and data quality management	Compile statistical information required to perform LB functions and ESCB tasks	LR-IST-1 LB-NUT-15 ECB-TA-3 ECB-TA-4 ECB-TA-5	Weekly Monthly	Statistical and administrative data	According to calendar of data provision	Aggregated data for compiling external statistics Submitted to the ECB	40.31
37.	Granular data of Foreign Loan Register and data quality management	Compile statistical information required to perform LB functions	LR-IST-1 LB-NUT-2	Monthly Quarterly	Statistical and administrative data		Aggregated data for compiling external statistics	39.52
<b>Quarterly financial accounts and general government financial statistics</b>								
38.	Financial accounts statistics	Compile statistical information required to perform LB functions and ESCB tasks	LR-IST-1 ECB-TA-18	Quarterly	LB and Statistics Lithuania statistical and administrative data	3 January, 3 April, 3 July, 2 October	Published on LB website Submitted to the ECB, BIS, OECD	118.52
39.	Institutional sector debt indicators	Compile statistical information required to perform LB functions	LR-IST-1	Quarterly	Statistics	3 January, 3 April, 3 July, 2 October	Published on LB website	0.55
40.	Financial assets and liabilities of households	Compile statistical information required to perform LB functions and the OECD tasks	KT-DOK-3	Quarterly	Statistics	3 January, 3 April, 3 July, 2 October	Published on the LB and OECD website. Submitted to the OECD	0.55

No	Statistical work (survey)	Purpose	Legal basis*	Frequency	Data source	Statistical information dissemination time	Type of statistical information dissemination	Costs (EUR thousands)**
41.	Institutional investment data	Compile statistical information required to perform LB functions and the OECD tasks	KT-DOK-3	Quarterly	Statistics	Within 145 calendar days of the close of period	Submitted to the OECD	0.55
42.	Government finance statistics, government financial assistance to the financial sector statistics	Compile and publish statistical information required to perform the ESCB tasks	ECB-TA-25	Annual	LB and Statistics Lithuania administrative data	April and October	Published on the ECB website. Submitted to the ECB, BIS	27.31
<b>Other statistical research</b>								
43.	Index of recurrent housing transaction prices	Assess the price developments of residential real estate based on methodology of recurrent transactions created by Karl E. Case and Robert J. Shiller and adapted to Lithuania	LR-IST-1 ECB-TA-2	Quarterly	Data of State Enterprise Centre of Registers	Within 15 business days after the end of quarter (planned start of publishing in 2020)	Published on LB website	10.00
44.	Structural housing indicators	Compile and publish statistical information required to perform the ESCB tasks	EPT-REG-1	Quarterly Annual	Administrative data of the State Enterprise Centre of Registers and Statistics Lithuania	According to calendar of data provision to ECB	Submitted to the ECB	1.01

No	Statistical work (survey)	Purpose	Legal basis*	Frequency	Data source	Statistical information dissemination time	Type of statistical information dissemination	Costs (EUR thousands)**
45.	Annual review of the financial situation of households with loans	Compile statistical information on financial situation of households with loans and assess the impact of the financial situation of households to domestic financial stability	LR-IST-1 LB-NUT-6	Annual	Data of LB, Residents' Register, SoDra, and State Tax Inspectorate	December 2020	Published on LB website	10.00
46.	Household finance and consumption research (IV wave)	Compile statistical information required to perform LB functions and the ESCB tasks	ECB-TA-29	Data is submitted every three years	Direct household survey data, LRD, SoDra, and State Enterprise Centre of Registers	By 30 December 2022	Preliminary estimate database submitted to ECB, joint Eurosystem publication (@)	170.00

\* List of legal acts regulating the Bank of Lithuania statistical work (surveys).

#### I. REPUBLIC OF LITHUANIA LAWS

1. Republic of Lithuania Law on the Bank of Lithuania

#### II. RESOLUTIONS OF THE BOARD OF THE BANK OF LITHUANIA

1. Resolution No 116 of the Board of the Bank of Lithuania of 24 July 2008 on the statistical reporting requirements for interbank lending and borrowing and the foreign exchange market
2. Resolution No 123 of the Board of the Bank of Lithuania of 7 August 2008 on the approval of the description of procedure for the registration with the Bank of Lithuania of foreign loans without state guarantee received by legal entities of the Republic of Lithuania and of loans granted to foreign economic entities.
3. Resolution No 196 of the Board of the Bank of Lithuania of 16 December 2008 on amendment to Resolution No 116 of the Board of the Bank of Lithuania of 24 July 2008 on statistical reporting requirements for interbank lending and borrowing and foreign currency market.

4. Resolution No 241 of the Board of the Bank of Lithuania of 24 December 2009 on the approval of the procedure for reporting to the Bank of Lithuania statistical information and data necessary for the compilation of the balance of payments and international investment position of the Republic of Lithuania.
5. Order No V 2010/(1.7-0202)-02-42 of the Chairman of the Board of the Bank of Lithuania of 25 February 2010 on the approval of the procedure for reporting to the Bank of Lithuania data necessary for the compilation of the balance of payments, international investment position and official reserve assets of the Republic of Lithuania.
6. Resolution No 03-32 of the Board of the Bank of Lithuania of 15 March 2011 on approval of methodology for the statistical survey of financial situation of households with loans.
7. Resolution No 03-2 of the Board of the Bank of Lithuania of 9 January 2014 on amendment to Resolution No 116 of the Board of the Bank of Lithuania of 24 July 2008 on statistical reporting on interbank lending and borrowing and foreign currency market.
8. Resolution No 03-27 of the Board of the Bank of Lithuania of 13 February 2014 on balance sheet statistical reporting of monetary financial institutions.
9. Resolution No 03-28 of the Board of the Bank of Lithuania of 13 February 2014 on interest rates statistical reporting of monetary financial institutions
10. Resolution No 03-65 of the Board of the Bank of Lithuania of 24 April 2014 on payments statistical reporting.
11. Resolution No 03-158 of the Board of the Bank of Lithuania of 2 September 2014 on the approval of statistical report forms
12. Resolution No 03-178 of the Board of the Bank of Lithuania of 7 October 2014 on the amendment to Resolution No 03-27 of the Board of the Bank of Lithuania of 13 February 2014 on balance sheet statistical reporting of monetary financial institutions.
13. Resolution No 03-179 of the Board of the Bank of Lithuania of 7 October 2014 on the amendment to Resolution No 03-28 of the Board of the Bank of Lithuania of 13 February 2014 on interest rates statistical reporting of monetary financial institutions.
14. Resolution No 03-185 of the Board of the Bank of Lithuania of 17 October 2014 on statistical reporting of collective investment entities.
15. Resolution No 03-205 of the Board of the Bank of Lithuania of 30 October 2014 on statistical reporting on securities held and secured by monetary financial institutions and custodians.
16. Resolution No 03-91 of the Board of the Bank of Lithuania of 28 May 2015 on macroprudential reporting
17. Resolution No 03-156 of the Board of the Bank of Lithuania of 26 October 2016 on the amendment to Resolution No 03-65 of the Board of the Bank of Lithuania of 24 April 2014 on payments statistical reporting.
18. Resolution No 03-145 of the Board of the Bank of Lithuania of 12 September 2017 on the amendment to Resolution No 03-27 of the Board of the Bank of Lithuania of 13 February 2014 on balance sheet statistical reporting of monetary financial institutions.
19. Resolution No 03-207 of the Board of the Bank of Lithuania of 21 December 2017 on reporting of data group reporting agents.
20. Resolution No 03-65 of the Board of the Bank of Lithuania of 18 April 2018 on approval of the rules for managing the Loan Risk Database.

21. Resolution No 03-107 of the Board of the Bank of Lithuania of 20 June 2018 on the amendment to Resolution No 116 of the Board of the Bank of Lithuania of 24 July 2008 on statistical reporting on interbank lending and borrowing and foreign currency market.
22. Resolution No 03-106 of the Board of the Bank of Lithuania of 20 June 2018 on the amendment to Resolution No 03-91 of the Board of the Bank of Lithuania of 28 May 2015 on macroprudential reporting.
23. Resolution No 03-108 of the Board of the Bank of Lithuania of 20 June 2018 on the amendment to Resolution No 03-65 of the Board of the Bank of Lithuania of 24 April 2014 on payments statistical reporting.
24. Resolution No 03-123 of the Board of the Bank of Lithuania of 10 July 2018 on the amendment to Resolution No 03-27 of the Board of the Bank of Lithuania of 13 February 2014 on balance sheet statistical reporting of monetary financial institutions.
25. Resolution No 03-124 of the Board of the Bank of Lithuania of 10 July 2018 on the amendment to Resolution No 03-28 of the Board of the Bank of Lithuania of 13 February 2014 on interest rates statistical reporting of monetary financial institutions.
26. Resolution No 03-167 of the Board of the Bank of Lithuania of 19 September 2018 on the amendment to Resolution No 03-65 of the Board of the Bank of Lithuania of 18 April 2018 on approval of the rules for managing the Loan Risk Database.
27. Resolution No 03-165 of the Board of the Bank of Lithuania of 19 September 2018 on statistical reporting on payment fraud.
28. Resolution No 03-262 of the Board of the Bank of Lithuania of 20 December 2018 on the amendment to Resolution No 03-65 of the Board of the Bank of Lithuania of 18 April 2018 on approval of the rules for managing the Loan Risk Database.
29. Resolution No 03-72 of the Board of the Bank of Lithuania of 26 March 2019 on the amendment to Resolution No 03-65 of the Board of the Bank of Lithuania of 18 April 2018 on approval of the rules for managing the Loan Risk Database.
30. Resolution No 03-154 of the Board of the Bank of Lithuania of 27 August 2019 on the amendment to Resolution No 03-65 of the Board of the Bank of Lithuania of 24 April 2014 on payments statistical reporting.
31. Resolution No 03-170 of the Board of the Bank of Lithuania of 19 September 2019 on the amendment to Resolution No 03-65 of the Board of the Bank of Lithuania of 18 April 2018 on approval of the rules for managing the Loan Risk Database.

### III. THE GENERAL COUNCIL OF THE EUROPEAN CENTRAL BANK

1. Guideline ECB/2011/23 of the European Central Bank of 9 December 2011 on the statistical reporting requirements of the European Central Bank in the field of external statistics (ECB/2011/23) (OJ 2012 L 65, p. 1) as last amended by Guideline (EU) 2018/1151 of the European Central Bank of 2 August 2018 (ECB/2018/19) (OJ 2018 L 209, p. 2).
2. Recommendation of the European Systemic Risk Board of 22 December 2011 on the macro-prudential mandate of national authorities (ESRB/2011/3).
3. Guideline 2012/689/EU of the European Central Bank of 26 September 2012 on the data quality management framework for the Centralised Securities Database (ECB/2012/21) (OJ 2012 L 307, p. 89).

4. Regulation (EU) 2015/730 of the European Central Bank of 16 April 2015 (ECB/2015/18) (OJ 2015 L 116, p. 5) amending Regulation (EU) No 1011/2012 of the European Central Bank of 17 October 2012 concerning statistics on holdings of securities (ECB/2012/24) (OJ L 305, 17.10.2012 p. 6).
5. Guideline 2013/215/EU of the European Central Bank of 22 March 2013 concerning statistics on holdings of securities (ECB/2013/7) (OJ 2013 L 125, p. 17).
6. Guideline 2014/3/EU of the European Central Bank of 25 July 2013 on the statistical reporting requirements of the European Central Bank in the field of quarterly financial accounts (recast) (ECB/2013/24), OJ L 2, 7.1.2014, p. 34.
7. Regulation (EU) No 1071/2013 of the ECB of 24 September 2013 concerning the balance sheet of the monetary financial institutions sector (recast) (ECB/2013/33) (OJ 2013 L 297, p. 1)
8. Regulation (EU) no 1072/2013 of the European Central Bank of 24 September 2013 concerning statistics on interest rates applied by monetary financial institutions (recast) (ECB/2013/34) (OJ 2013 L 297, p. 51).
9. Regulation (EU) No 1073/2013 of the ECB of 18 October 2013 concerning statistics on the assets and liabilities of investment funds (recast) (OJ 2013 L 297, p. 73).
10. Regulation (EU) No 1075/2013 of the European Central Bank of 18 October 2013 concerning statistics on the assets and liabilities of financial vehicle corporations engaged in securitisation transactions (recast) (ECB/2013/40) (OJ 2013 L 297, p. 1).
11. Regulation (EU) No 1409/2013 of the European Central Bank of 28 November 2013 on payments statistics (ECB/2013/43) (OJ 2013 L 352, p. 18).
12. Guideline (EU) No 1071/2013 of the European Central Bank of 4 April 2014 on monetary and financial statistics (recast) (ECB/2014/15) (OJ 2014 L 340, p. 1).
13. Regulation (EU) No 756/2014 of the European Central Bank of 8 July 2014 (ECB/2014/30) (OJ 2014 L 205, p. 14) amending Regulation (EU) No 1072/2013 (ECB/2013/34) concerning statistics on interest rates applied by monetary financial institutions (ECB/2014/30) (OL 2013 L 297, p. 51).
14. Guideline (EU) 2015/571 of the European Central Bank of 6 November 2014 (ECB/2014/43) (OJ 2015 L 93, p. 82) amending Guideline ECB/2014/15 on monetary and financial statistics (OJ 2014 L 340, p. 1).
15. Regulation (EC) No 1374/2014 of the European Central Bank of 28 November 2014 on statistical reporting requirements for insurance corporations (ECB/2014/50) (OJ 2014 L 366, p. 36).
16. Regulation (EU) No 1375/2014 of the European Central Bank of 10 December 2014 (ECB/2014/51) (OJ 2014 L 366, p. 77) amending Regulation (EU) No 1071/2013 concerning the balance sheet of the monetary financial institutions sector (ECB/2013/33) (OJ 2013 L 297, p. 1).
17. Decision (EU) 2015/32 of the European Central Bank of 29 December 2014 (ECB/2014/62) (OJ 2015 L 5, p. 17) concerning derogations that may be granted under Regulation (EU) No 1073/2013 concerning statistics on the assets and liabilities of investment funds (ECB/2013/38) (OJ 2013 L 297, p. 73).
18. Guideline (EU) 2016/66 of the European Central Bank of 26 November 2015 (ECB/2015/40) (OJ 2016 L 14, p. 36) amending Guideline ECB/2013/24 on the statistical reporting requirements of the European Central Bank in the field of quarterly financial accounts (OJ 2014 L 2, p. 34).



19. Guideline (EU) 2016/450 of the European Central Bank of 4 December 2015 amending Guideline ECB/2014/15 on monetary and financial statistics (ECB/2015/44) (OJ 2016 L 86, p. 42).
20. Regulation (EU) 2016/876 of the European Central Bank of 18 May 2016 on the collection of granular credit and credit risk data (ECB/2016/13) (OJ 2016 L 144, p. 44).
21. Regulation (EU) 2016/1013 of the European Parliament and of the Council of 8 June 2016 (OJ 2016 L 171, p. 144) amending Regulation (EC) No 184/2005 on Community statistics concerning balance of payments, international trade in services and foreign direct investment (OJ 2005 L 35, p. 23)
22. Guideline (EU) 2017/148 of the European Central Bank of 16 December 2016 (ECB/2016/45) (OJ 2017 L 26, p. 1) amending Guideline ECB/2014/15 on monetary and financial statistics (OJ 2014 L 340, p. 1).
23. Guideline (EU) 2017/2335 of the European Central Bank of 23 November 2017 on the procedures for the collection of granular credit and credit risk data (ECB/2017/38) (OJ 2017 L 333, p. 66).
24. Regulation (EU) 2018/231 of the European Central Bank of 26 January 2018 on statistical reporting requirements for pension funds (ECB/2018/2) (OJ 2018 L 45, p. 3).
25. Guideline (EU) 2018/861 of the European Central Bank of 24 April 2018 (ECB/2018/13) (OJ 2018 L 153, p. 161) amending Guideline ECB/2013/23 on the government finance statistics (OJ 2014 L 2, p. 12).
26. Guideline (EU) 2018/876 of the European Central Bank of 1 June 2018 on the Register of Institutions and Affiliates Data (ECB/2018/16) (OJ 2014 L 154, p. 3).
27. Guideline (EU) 2018/877 of the European Central Bank of 1 June 2018 (ECB/2018/17) (OJ 2018 L 154, p. 22) amending Guideline ECB/2014/15 on monetary and financial statistics (OJ 2014 L 340, p. 1).
28. Guideline (EU) 2018/1151 of the European Central Bank of 2 August 2018 (ECB/2018/19) (OJ 2016 L 209, p. 2) amending Guideline ECB/2011/23 on the statistical reporting requirements of the European Central Bank in the field of External Statistics (OJ 2012 L 65, p. 1).
29. Decision of the Governing Council of the ECB of 18 September 2008.
30. Guideline (EU) 2019/1335 of the European Central Bank of 07 June 2019 (ECB/2019/17) (OJ 2019 L 208, p. 47) amending Guideline (EU) 2018/876 on Register of Institutions and Affiliates Data (OJ 2018 L 154, p. 3).
31. Guideline (EU) 2017/1386 of the European Central Bank of 07 June 2019 (ECB/2019/18) (OJ 2017 L 232, p. 1) amending Guideline ECB/2014/15 on monetary and financial statistics (OJ 2014 L 340, p. 1).

#### IV. REGULATIONS OF THE EUROPEAN PARLIAMENT AND THE COUNCIL

1. Council Regulation (EU) 2015/373 of 5 March 2015 (OJ 2015 L 64, p. 6) amending Regulation (EC) No 2533/98 of 23 November 1998 concerning the collection of statistical information by the European Central Bank (OJ 1998 L 318, p. 8).

2. Regulation (EU) 2016/1013 of the European Parliament and of the Council of 8 June 2016 (OJ 2016 L 171, p. 144) amending Regulation (EC) No 184/2005 of 12 January 2005 on Community statistics concerning balance of payments, international trade in services and foreign direct investment (OJ 2005 L 35, p. 23).
3. Commission Regulation (EU) No 1227/2010 of 20 December 2010 (OJ 2010 L 336, p. 15) amending Commission Regulation (EC) No 1055/2008 of 27 October 2008 implementing Regulation (EC) No 184/2005 of the European Parliament and of the Council, as regards quality criteria and quality reporting for balance of payments statistics (OJ 2008 L 283, p. 3).
4. Council Regulation (EC) No 951/2009 of 9 October 2009 (OJ 2009 L 269, p. 1) amending Regulation (EC) No 2533/98 concerning the collection of statistical information by the European Central Bank (OJ 1998 L 318, p. 8).
5. Council Regulation (EU) 2015/373 of 5 March 2015 (OJ 2015 L 64, p. 6) amending Regulation (EC) No 2533/98 concerning the collection of statistical information by the European Central Bank (OJ 1998 L 318, p. 8).
6. Regulation (EC) No 1176/2011 of the European Parliament and of the Council of 16 November 2011 on the prevention and correction of macroeconomic imbalances (OJ L 306, 23.11.2011, p. 8).

#### V. EUROPEAN COMMISSION DOCUMENTS

1. Commission Regulation (EU) No 1227/2010 of 20 December 2010 (OJ 2010 L 336, p. 15) amending Commission Regulation (EC) No 1055/2008 of 27 October 2008 implementing Regulation (EC) No 184/2005 of the European Parliament and of the Council, as regards quality criteria and quality reporting for balance of payments statistics (OJ 2008 L 283, p. 3).
2. European Commission recommendation on international standards (MBV6, 2010 European system of accounts) (*Benchmark Revision*).

#### VI. OTHER DOCUMENTS

1. Republic of Lithuania membership agreement with the IMF.
2. Republic of Lithuania membership agreement with the BIS.
3. Republic of Lithuania membership agreement with the IMF.
4. Recommendation of the European Systemic Risk Board of 21 March 2019, amending Recommendation ESRB/2016/14 on closing real estate data gaps (OJ 2019 C 271, p. 1).

\*\* Funds earmarked for statistical works (surveys). These include wage (including social insurance payments) or its share for the employee(s) responsible for statistical work, with regard to the time it takes to accomplish said work and other expenses directly related to this work as well.