

APPROVED

by Resolution No V 2020/(1.7.E-260603)-02-181
of the Chair of the Board of the Bank of Lithuania
of 2 December 2020

BANK OF LITHUANIA STATISTICS WORK PROGRAMME FOR 2021

Abbreviations

AnaCredit – analytical datasets of credit and credit risk
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 the 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 legal acts
HFMIS – household financial monitoring information system
MFI – monetary financial institution
LRD – Loan Risk Database
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.	Statistical work (survey)	Purpose	Legal basis*	Result	Scheduled for	Costs (EUR thousand)**
Monetary and financial statistics						
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	2021: technical and legal basis for statistical reporting developed	Q1 2022	28.26
2.	Individual MFI Balance Sheet statistics development according to the ESCB user needs	Meet the user needs to expand the individual MFI balance sheet statistics	LR-IST-1 EPT-REG-1 EPT-REG-4 EPT-REG-5	Balance sheet data of individual MFIs compiled and disseminated to users	Q1 2021	2.49
3.	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 institution data estimates included in the MFI balance sheet statistics	2021:	13.30
4.	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	2021: feasibility study and cost-benefit analysis of statistical reporting changes performed	After 2022	4.99
5.	Captive financial institution and money lender balance sheet statistics development	Analyse types of captive financial institutions and improve their definitions	LR-IST-1 EPT-REG-1 EPT-REG-4 EPT-REG-5	2020: operational definitions of captive financial institutions prepared	After 2021	5.40
6.	Improvement of the methodology for compiling insurance corporation statistics according to the home versus host approach	Meet the user needs to improve the methodology for compiling insurance corporation statistics	LR-IST-1 EPT-REG-1 EPT-REG-4 EPT-REG-5	2021: proposals on the improvement of the methodology for compiling insurance corporation statistics drawn up and harmonised with the ECB	After 2021	6.65
7.	Insurance corporation statistics development according to the ESCB user needs	Meet the user needs to expand the insurance corporation statistics	LR-IST-1 EPT-REG-1 EPT-REG-4 EPT-REG-5	2021: feasibility study of statistical reporting changes conducted	After 2022	4.99

No.	Statistical work (survey)	Purpose	Legal basis*	Result	Scheduled for	Costs (EUR thousand)**
8.	Pension fund statistics development according to the ESCB user needs	Meet the user needs to expand the pension fund statistics	LR-IST-1 EPT-REG-1 EPT-REG-4 EPT-REG-5	2021: feasibility study of statistical reporting changes conducted	After 2022	4.99
9.	Payments and payment fraud statistics development	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	2021: technical and legal basis for statistical reporting developed	After 2021	40.72
10	LRD (collection of granular counterparty, credit and credit risk data)	Perform LRD support and improvement work	LB-NUT-20 LB-NUT-26 LB-NUT-28 LB-NUT-29 LB-NUT-31 LB-NUT-32 ECB-TA-20 ECB-TA-23 ECB-TA-26 ECB-TA-30 ECB-TA-32 ECB-TA-33	LRD data model changes and additional quality assurance measures implemented, the feasibility study of the implementation of the AnaCredit feedback loop conducted	2021	33.24
11	Eurosystem integrated reporting framework	Replace aggregated reporting with granular reporting so as to meet the growing user needs without increasing the reporting burden	LR-IST-1 EPT-REG-1 EPT-REG-4 EPT-REG-5	2021: cost-benefit analysis, assessment of integration of national needs performed	After 2024	44.88
External statistics						
12	External statistics development	Implement requirements on external statistics indicated in the ECB guidelines	LR-IST-1 ECB-TA-1 ECB-TA-28	Data compilation and submission to the ECB and Eurostat	Q3 2021	49.86
13	Compilation and publication of combined direct investment data by country and activity	Expand publication of external statistics data	LR-IST-1 ECB-TA-1 ECB-TA-28 EPT-REG-2	Publication of quarterly direct investment data grouped by activity and country started	Q4 2021	0.83

No.	Statistical work (survey)	Purpose	Legal basis*	Result	Scheduled for	Costs (EUR thousand)**
14	Publication of annual balance of payments data on trade in services by country and type of service	Expand publication of external statistics data	LR-IST-1 EPT-REG-2	Publication of more detailed annual balance of payments data on exports and imports of services by country and type of service	Q4 2021	0.83
Financial accounts						
15	Historical quarterly financial account data for 1995–2003	Implement ECB requirements on QFA development	LR-IST-1 EPT-REG-1	Publication of data	Q3 2021	4.16
Other statistical research						
16	Physical indicators of commercial real estate	Implement ESRB recommendations	KT-DOK-4	Compilation of test data	Q4 2021	16.62
17	Climate-related financial statistics development	Meet the user need to develop financial statistics related to climate change	LR-IST-1 EPT-REG-1 EPT-REG-4 EPT-REG-5	2021: drawing up the methodically harmonised list of polluting companies, preparation of test data on loans to the Lithuanian polluting companies	After 2023	14.96
18	Indicators reflecting the volume of commercial real estate crediting by the financial system and lending standards	Implement ESRB recommendations	KT-DOK-4	Compilation of statistical information required to perform LB functions and ESCB tasks	Q4 2021	2.00
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 on domestic financial stability	LR-IST-1 LB-NUT-6	Preparation of the Annual Survey of the Financial Situation of Households with Loans, expansion of related data by applying updated data sources for their calculation, creation of a new HFMIS micro-database.	Q2 2021	258.00

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 thousand)**
Monetary and financial statistics								
1.	Bank of Lithuania balance sheet statistics	Compile statistical information required to perform LB functions and ESCB tasks	ECB-TA-12	Monthly, quarterly	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	14.88
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, quarterly	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	76.50
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, quarterly	Data of statistical MFI-01 and MFI-03 reports	According to calendar of data provision to ECB	Submitted to the ECB	7.08
4.	Reserve base statistics	Compile statistical information needed to implement 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	4.25

No.	Statistical work (survey)	Purpose	Legal basis*	Frequency	Data source	Statistical information dissemination time	Type of statistical information dissemination	Costs (EUR thousand)**
5.	Data on loans to non-financial corporations by type 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	2.83
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	1.42
7.	Additional monthly MFI loan data on the application of the COVID-19 pandemic moratorium conditions	Compile statistical information required to perform LB functions and ESCB tasks	LR-IST-1 EPT-REG-1 EPT-REG-4 EPT-REG-5	Monthly	Data of the selected largest credit institutions	Within 30 business days after the end of the month	Submitted to LB and ECB users	5.67
8.	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	56.67
9.	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	1.42
10	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, quarterly	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	39.67

No.	Statistical work (survey)	Purpose	Legal basis*	Frequency	Data source	Statistical information dissemination time	Type of statistical information dissemination	Costs (EUR thousand)**
11	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	1.42
12	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	0.71
13	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	8.50
14	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	11.33
15	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	10.63
16	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	10.63
17	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	7.79

No.	Statistical work (survey)	Purpose	Legal basis*	Frequency	Data source	Statistical information dissemination time	Type of statistical information dissemination	Costs (EUR thousand)**
18	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	2.13
19	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	12.75
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	3.54
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	1.42
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	29.75
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	0.71
24	Review of the Survey of the Habits of Lithuanian Residents in Using Payment Services	Monitor and assess the trends prevailing in Lithuania's payments market, changes taking place and payment habits of Lithuania residents	LR-IST-1	Annual	Representative survey of Lithuanian residents	According to the deadlines envisaged in LB work plan for that year	Published on LB website	12.80

No.	Statistical work (survey)	Purpose	Legal basis*	Frequency	Data source	Statistical information dissemination time	Type of statistical information dissemination	Costs (EUR thousand)**
25	Survey of companies on payment and other financial services	Monitor and assess the trends prevailing in Lithuania's payments market, changes taking place and the usage of payment and other financial services by Lithuanian companies	LR-IST-1	Once a year	Representative multi-stage probability sampling including the breakdown of companies by their value added, size and economic activity	According to the deadlines envisaged in LB work plan for that year	Published on LB website	13.30
26	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.	0.71
27	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 LB-NUT-28 LB-NUT-29 LB-NUT-31 LB-NUT-32 ECB-TA-20 ECB-TA-23 ECB-TA-32	Monthly, quarterly	Latest LRD data	According to calendar of data provision to ECB	Submitted to the ECB	75.09
28	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 ECB-TA-33	In the event of change	Various sources	According to calendar of data provision to ECB	Published on LB website Submitted to the ECB	33.29

No.	Statistical work (survey)	Purpose	Legal basis*	Frequency	Data source	Statistical information dissemination time	Type of statistical information dissemination	Costs (EUR thousand)**
External statistics								
29	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	34.38
				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	74.11
30	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	20.63
31	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, liquidity statistics – within 10 calendar days after the end of the period (see Data Release Calendar)	Published on LB website Submitted to the ECB, IMF, BIS	5.73

No.	Statistical work (survey)	Purpose	Legal basis*	Frequency	Data source	Statistical information dissemination time	Type of statistical information dissemination	Costs (EUR thousand)**
32	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 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, World Bank	17.19
33	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	6.11
34	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	8.79
35	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 data – to Eurostat, OECD	19.10

No.	Statistical work (survey)	Purpose	Legal basis*	Frequency	Data source	Statistical information dissemination time	Type of statistical information dissemination	Costs (EUR thousand)**
36	Direct investment position by final investing country	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 KT-DOK-3	Annual	Statistical and administrative data	By 30 December	Published on LB website Submitted to OECD	1.15
37	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	0.76
38	Granular data of securities holders and issuers, 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	38.20
39	Granular data of Foreign Loan Register, 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	34.38
Financial accounts and general government financial statistics								
40	Quarterly 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	4 January, 6 April, 5 July, 4 October	Published on LB website Submitted to the ECB, BIS, OECD	108.19

No.	Statistical work (survey)	Purpose	Legal basis*	Frequency	Data source	Statistical information dissemination time	Type of statistical information dissemination	Costs (EUR thousand)**
41	Annual financial accounts statistics	Compile statistical information required to perform LB functions and ESCB tasks	LR-IST-1 EPT-REG-7	Annual	LB and Statistics Lithuania statistical and administrative data	October	Published on LB website Submitted to Eurostat	34.90
42	Institutional sector debt ratio	Compile statistical information required to perform LB functions	LR-IST-1	Quarterly	Statistics	4 January, 6 April, 5 July, 4 October	Published on LB website	0.50
43	Financial assets and liabilities of households	Compile statistical information required to perform LB functions and the OECD tasks	KT-DOK-3	Quarterly	Statistics	4 January, 6 April, 5 July, 4 October	Published on the LB and OECD websites Submitted to the OECD	0.50
44	Institutional investment data	Compile statistical information required to perform LB functions and the OECD tasks	KT-DOK-3	Quarterly	Statistics	Within 145 calendar days after the end of the period	Submitted to the OECD	0.50
45	Government finance statistics, government financial assistance to the financial sector statistics	Compile and transmit statistical information required to implement the ESCB tasks	ECB-TA-25	Annual	LB and Statistics Lithuania administrative data	April and October	Available on the ECB website. Submitted to the ECB, BIS	24.93
Other statistical research								
46	Repeat sales house price index	Compile and publish the repeat sales house price index based on repeat sales methodology created by Karl E. Case and Robert J. Shiller and adapted to Lithuania	LR-IST-1 ECB-TA-2	Monthly	Data of State Enterprise Centre of Registers	Within 15 business days after the end of the period (see Data Release Calendar)	Published on LB website	4.20

No.	Statistical work (survey)	Purpose	Legal basis*	Frequency	Data source	Statistical information dissemination time	Type of statistical information dissemination	Costs (EUR thousand)**
47.	Structural housing indicators	Compile and transmit 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	0.88
48	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 on domestic financial stability	LR-IST-1 LB-NUT-6	Annual	Data of the new HFMS	December 2021	Published on LB website	3.08
49	Household finance and consumption survey (IV wave)	Compile statistical information on real and financial assets accumulated by households, liabilities and borrowing restrictions, individual activity, pensions, pension and other insurance, income, consumption, gifts and inherited assets, as well as composition of households and demographic features of their members	ECB-TA-29	Data is submitted every three years	Direct surveys of households, LRD of the Bank of Lithuania, State Social Insurance Fund (Sodra), State Enterprise Centre of Registers	By 30 December 2022	Preliminary estimate database submitted to the ECB, joint Eurosystem publication (@)	115.00

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

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

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.
32. Resolution No 03-137 of the Board of the Bank of Lithuania of 29 September 2020 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. LEGAL ACTS 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 2012 L 305, 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 2014 L 2, 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) (OJ 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 21 April 2010 on the implementation of household finance and consumption survey.
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).
32. Guideline (EU) 2020/381 of the European Central Bank of 21 February 2020 (ECB/2020/11) (OJ 2020 L 69, p. 46) amending Guideline ECB/2017/38 on the procedures for the collection of granular credit and credit risk data (OJ 2017 L 333, p. 66).
33. Guideline (EU) 2020/497 of the European Central Bank of 20 March 2020 on the recording of certain data by national competent authorities in the Register of Institutions and Affiliates Data (ECB/2020/16) (OJ 2014 L 106, p. 3).

IV. REGULATIONS OF THE EUROPEAN PARLIAMENT AND THE COUNCIL

1. Council 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).
7. Regulation (EU) No 549/2013 of the European Parliament and of the Council of 21 May 2013 on the European system of national and regional accounts in the European Union (OJ 2013 L 174, p. 1-727).

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 OECD.
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).