

APPROVED
by Order No V 2021/(1.7.E-4505)-02-209
of the Chairman of the Board of the Bank of
Lithuania of 2 December 2021
(as amended by Order V 2022/(1.7.E-4505)-02-
132 of the Chairman of the Board of the Bank of
Lithuania of 28 June 2022)

BANK OF LITHUANIA STATISTICS WORK PROGRAMME FOR 2022

Abbreviations

AnaCredit – analytical credit and credit risk datasets
BIS – Bank for International Settlements
CSDB – Centralised Securities Database
ECB – European Central Bank
ECBTA – legal acts of the European Central Bank
EMI – electronic money institution
EPTR – regulations of the European Parliament and the Council
ESCB – European System of Central Banks
ESRB – European Systemic Risk Board
EU – European Union
HFMIS – Household Financial Monitoring Information System
IMF – International Monetary Fund
KD – other documents
LB – Bank of Lithuania
LBVN – resolutions of the Board of the Bank of Lithuania
LRD – Loan Risk Database
LRĮ – legal acts of the Republic of Lithuania
MBV6 – IMF Balance of Payments Manual (6th edition)
MFI – monetary financial institution
OECD – Organisation for Economic Cooperation and Development
QFA – quarterly financial accounts
RIAD – Register of Institutions and Affiliates Data
SPE – special purpose entities
SL – Statistics Lithuania

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 needs of ESCB users	Meeting user needs for the expansion of MFI balance sheet statistics	LBVN-6 ECBTA-19 ECBTA-20	Commencing compilation of new MFI balance sheet statistics and reporting the data to the ECB	Q1 2022	1.59
2.	Inclusion of EMIs whose primary activity involves the issuance of electronic money, into MFI balance sheet statistics	Improving monetary statistics by clarifying the boundaries of the money-creating sector	ECBTA-19 ECBTA-20	Assessing, from January to June 2022, and including, from July to December 2022, the actual data on EMIs in MFI balance sheet statistics	2022	9.54
3.	Investment fund statistics development according to the needs of ESCB users	Meeting user needs for the expansion of investment fund statistics	LRĭ-1 EPTR-1	2022: Performing a cost-benefit analysis	After 2022	5.30
4.	Improvement of the methodology for the compilation of insurance corporation statistics using the home versus host approach	Meeting user needs for the improved methodology for compiling insurance corporation statistics	LRĭ-1 EPTR-1	2022: Drafting and coordinating, with the ECB, proposals on the improvement of methodology for compiling insurance corporation statistics	After 2022	3.71
5.	Insurance corporation statistics development according to the needs of ESCB users	Meeting user needs for the expansion of insurance corporation statistics	LRĭ-1 EPTR-1	2022: Conducting a feasibility study on changes to statistical reporting, performing a cost-benefit analysis	After 2022	4.24
6.	Pension fund statistics development according to the needs of ESCB users	Meeting user needs for the expansion of pension fund statistics	LRĭ-1 EPTR-1	2022: Conducting a feasibility study on changes to statistical reporting	After 2023	2.65
7.	Statistics on payments and payment fraud development	Meeting user needs for the expansion of payment statistics and implementing statistics on payment fraud	LBVN-13 ECBTA-11 ECBTA-22	Commencing compilation of, publishing and reporting to the ECB new statistics on payments and payment fraud	2022	12.73
8.	LRD (collection of granular counterparty, credit and credit risk data) development	Performing tasks to support and improve LRD	LBVN-12 ECBTA-14 ECBTA-15 ECBTA-17 ECBTA-18	Implementing changes to the LRD data model and additional quality assurance measures	2022	28.63

No	Statistical work (survey)	Purpose	Legal basis*	Result	Scheduled for	Costs (EUR thousand)**
9.	Eurosystem Integrated Reporting Framework development	Replacing aggregated reporting with granular reporting to meet, in a flexible manner, the growing user needs without increasing the reporting burden	LRĪ-1 EPTR-1	2022: Performing a cost-benefit analysis, integrating national needs in the data model of the Integrated Reporting Framework (IReF)	After 2025	59.39
External statistics						
10.	External statistics development	Implementing requirements concerning external statistics, as referred to in the ECB guidelines	LRĪ-1 ECBTA-2	Developing new objects and data validation formulas, compiling GESMES tables	Q4 2022	8.48
11.	Historical balance of payments data compilation for the period between 2013 and 2016	Expanding external statistics with data on special purpose entities, and the international investment position by currency	LRĪ-1 ECBTA-2	Compiling data	QIII 2022	4.24
National financial accounts						
12.	Quarterly financial accounts statistics development	Implementing QFA statistical requirements of the ECB guidelines	LRĪ-1 EPTR-1 ECBTA-7	Compiling and reporting to the ECB data of other financial institutions; getting ready methodologically and technically for the development of indicators specified in the ECB guidelines	2024	10.60
Other statistical surveys						
13.	Development of physical indicators of commercial real estate	Implementing the ESRB's recommendations	KD-7	Obtaining, from private data providers, data required to perform the functions of LB and the tasks of the ESCB	Q4 2022	16.20

No	Statistical work (survey)	Purpose	Legal basis*	Result	Scheduled for	Costs (EUR thousand)**
14.	Climate change-related financial statistics development	Meeting user needs for the development of the climate change-related financial statistics	LRĮ-1 EPTR-1	2022: Defining the goals of collecting climate change-related statistical data, estimating the required scope of the statistics and drafting the LB's plan for the development and implementation of the climate change-related statistics, in accordance with Lithuania's strategy and action plan on sustainable finance	After 2023	37.12
15.	Compilation of indicators reflecting the volume of commercial real estate loans granted by the financial system and the lending standards	Implementing the ESRB's recommendations	KD-7	Compiling statistical information required to perform the functions of the LB and the tasks of the ESCB	Q4 2022	2.00
16.	Compilation of repeat sales house price changes	Meeting user needs for the expansion of statistics on repeat sales house prices	LRĮ-1 KD-6	Compiling and publishing data on monthly and annual repeat sales house price changes	Q4 2022	4.80
17.	Financial Stability Review	Assessing the situation in Lithuania's financial sector	LRĮ-1	Preparing and publishing the review	Q3 2022	18.00
18.	Study on the impact of macroeconomic shocks on the labour market and companies in Lithuania	Evaluating the impact of labour market shocks on firm outcomes in Lithuania, and the transmission of macroeconomic shocks affecting companies on the Lithuanian labour market	LRĮ-1	Preparing and publishing the results of the study in Working Paper Series of the LB	Q2 2023	20.40

II. ONGOING STATISTICAL WORKS

No	Statistical work (survey)	Purpose	Legal basis*	Periodicity	Data source	Statistical information dissemination or provision timeliness	Statistical information dissemination; provision to international and other institutions	Costs (EUR thousand) **
Monetary and financial statistics								
1.	Bank of Lithuania balance sheet statistics	Compiling statistical information required to perform the functions of the LB and the tasks of the ESCB	ECBTA-20	Monthly, quarterly	LB accounting data	Within 14 calendar days after the end of the month (see Data Release Calendar). According to the calendar of data provision to the ECB	Published on the LB's website Submitted to the ECB	10.16
2.	Aggregated MFI balance sheet statistics	Compiling statistical information required to perform the functions of the LB and the tasks of the ESCB	LBVN-6 ECBTA-19 ECBTA-20	Monthly, quarterly	Data of PFI-01 and PFI-03 statistical reports	Within 20 business days after the end of the month (see Data Release Calendar). According to the calendar of data provision to the ECB	Published on the LB's website Submitted to the ECB	71.15
3.	Individual MFI balance sheet statistics	Compiling statistical information required to implement the tasks of the ESCB	LBVN-6 ECBTA-19 ECB-TA-20	Monthly, quarterly	Data of PFI-01 and PFI-03 statistical reports	According to the calendar of data provision to ECB	Submitted to the ECB	3.63
4.	Reserve base and macro ratio statistics	Compiling statistical information required to perform the tasks of the Eurosystem	LBVN-6 ECBTA-19 ECBTA-20	Every 1.5 months	Data of PFI-01 and PFI-03 statistical reports	According to the calendar of data provision to the ECB	Submitted to the ECB	4.36

No	Statistical work (survey)	Purpose	Legal basis*	Periodicity	Data source	Statistical information dissemination or provision timeliness	Statistical information dissemination; provision to international and other institutions	Costs (EUR thousand) **
5.	MFI data on loans to non-financial corporations by the type of economic activity and on loans by residual maturity	Compiling statistical information required to perform the functions of the LB and the tasks of the ESCB	ECBTA-20	Quarterly	LRD data	Within 2 months after the end of the quarter (see Data Release Calendar). According to the calendar of data provision to the ECB	Published on LB's website Submitted to the ECB	2.90
6.	Data on MFI undrawn credit lines	Compiling statistical information required to implement the tasks of the ESCB	ECBTA-20	Quarterly	LB's administrative data	According to the calendar of data provision to the ECB	Submitted to the ECB	1.45
7.	Data on loans from credit institutions to small and medium-sized non-financial corporations	Compiling statistical information required to perform the tasks of the ESCB	LRİ-1 EPTR-1	Quarterly	LRD data	According to the calendar of data provision to the ECB According to the agreement with SL	Submitted to the ECB and SL	0.73
8.	Data on loans from banks and their controlled undertakings to central and local governments and social security funds by residual maturity	Compiling statistical information required to execute Part I of the Official Statistics Programme	LRİ-1	Quarterly	LRD data	According to the agreement with SL	Submitted to SL	0.73
9.	MFI loan data on the application of the COVID-19 pandemic moratorium conditions	Compiling statistical information required to perform the functions of the LB and the tasks of the ESCB	LRİ-1 EPTR-1	Monthly	Data on selected largest credit institutions	Within 30 calendar days after the end of the month	Submitted to the LB and ECB users	2.90

No	Statistical work (survey)	Purpose	Legal basis*	Periodicity	Data source	Statistical information dissemination or provision timeliness	Statistical information dissemination; provision to international and other institutions	Costs (EUR thousand) **
10.	Aggregated MFI interest rates statistics	Compiling statistical information required to perform the functions of the LB and the tasks of the ESCB	LBVN-7 ECBTA-8 ECBTA-20	Monthly	Data of PFI-02 statistical report	Within 20 business days after the end of the month (see Data Release Calendar). According to the calendar of data provision to the ECB	Published on the LB's website Submitted to the ECB	46.47
11.	Individual MFI interest rates statistics	Compiling statistical information required to perform the tasks of the ESCB	LBVN-7 ECBTA-8 ECBTA-20	Monthly	Data of PFI-02 statistical report	According to the calendar of data provision to the ECB	Submitted to the ECB	1.45
12.	Statistics on the assets and liabilities of investment funds	Compiling statistical information required to perform the functions of the LB and the tasks of the ESCB	LBVN-9 ECBTA-9 ECBTA-13 ECBTA-21	Monthly, quarterly	Data of KIS-01 statistical report, CSDB RIAD	Within 35 business days after the end of the month (see Data Release Calendar). According to the calendar of data provision to the ECB	Published on the LB's website Submitted to the ECB	30.49
13.	Statistics on the assets and liabilities of financial corporations engaged in lending activities	Compiling statistical information required to perform the functions of the LB and the tasks of the ESCB	ECBTA-21	Quarterly	Statistical reports on financial intermediaries F-03 data	Within 3 months after the end of the quarter (see Data Release Calendar). According to the calendar of data provision to the ECB	Published on the LB's website Submitted to the ECB	1.45
14.	Statistics on the assets and liabilities of security and derivative dealers	Compiling statistical information required to perform the tasks of the ESCB	ECBTA-21	Quarterly	LB's administrative data	According to the calendar of data provision to the ECB	Submitted to the ECB	0.73

No	Statistical work (survey)	Purpose	Legal basis*	Periodicity	Data source	Statistical information dissemination or provision timeliness	Statistical information dissemination; provision to international and other institutions	Costs (EUR thousand) **
15.	Statistics on the assets and liabilities of insurance corporations	Compiling statistical information required to perform the functions of the LB and the tasks of the ESCB	ECBTA-12 ECBTA-21	Quarterly, annual	LB's administrative data, CSDB RIAD	Within 50 business days after the end of the quarter (see Data Release Calendar). According to the calendar of data provision to the ECB	Published on the LB's website Submitted to the ECB	7.26
16.	Statistics on the assets and liabilities of pension funds	Compiling statistical information required to perform the functions of the LB and the tasks of the ESCB	ECBTA-16 ECBTA-21	Monthly, quarterly, annual	LB's administrative data, CSDB RIAD	Within 50 business days after the end of the quarter (see Data Release Calendar). According to the calendar of data provision to the ECB	Published on the LB's website Submitted to the ECB	10.89
17.	Interbank lending market statistics	Compile statistical information required to perform the functions of the LB	LBVN-1	Monthly	Data from F0601 statistical report	Within 7 business days after the end of the month (see Data Release Calendar)	Published on the LB's website	8.71
18.	Foreign exchange market statistics	Compiling statistical information required to perform the functions of the LB	LBVN-1	Monthly	Data of F0603 statistical report	Within 7 business days after the end of the month (see Data Release Calendar)	Published on the LB's website	8.71
19.	Data on interest rates and long-term interest rates for convergence assessment	Compiling statistical information for Maastricht convergence criteria assessment	EPTR-1	Daily, monthly, semi-annual	OMX Exchange data	According to the calendar of data provision to the ECB	Submitted to the ECB	4.36

No	Statistical work (survey)	Purpose	Legal basis*	Periodicity	Data source	Statistical information dissemination or provision timeliness	Statistical information dissemination; provision to international and other institutions	Costs (EUR thousand) **
20.	Data for Lithuania, BIS Triennial Central Bank Survey of Foreign Exchange and OTC Derivatives Markets	Compiling statistical information required to inform the general public	KD-2	Annual	Data on selected banks	According to the calendar of data provision to the BIS	Submitted to the BIS	2.90
21.	Structural financial indicators of credit institutions	Compiling statistical information required to perform the tasks of the ESCB	ECBTA-20	Annual	Various sources	According to the calendar of data provision to the ECB	Submitted to the ECB	1.45
22.	Consolidated banking data	Compiling statistical information required to perform the tasks of the ESCB	ECBTA-23	Quarterly Annual	LB's administrative data	According to the calendar of data provision to the ECB	Submitted to the ECB	8.71
23.	Financial soundness indicators according to the IMF requirements	Compiling statistical information required to inform the general public	KD-1	Quarterly	LB's administrative data	Within 90 calendar days after the end of the quarter	Submitted to the IMF	3.63
24.	IMF Financial Access Survey data for Lithuania	Compiling statistical information required to inform the general public	KD-1	Annual	Various sources	According to the calendar of data provision to the IMF	Submitted to the IMF	0.73
25.	Statistics on payments and payment fraud	Compiling statistical information required to perform the functions of the LB and the tasks of the ESCB	LBVN-13 ECBTA-11 ECBTA-22	Quarterly, semi-annual	Data of P0607 and S0607 statistical reports	Within 35 business days after the end of the quarter (see Data Release Calendar). According to the calendar of data provision to the ECB	Published on the LB's website Submitted to the ECB	45.74
26.	Settlement system statistics	Compiling statistical information required to perform the tasks of the ESCB	ECBTA-11 ECBTA-22	Annual	Data from the LB's settlement systems	According to the calendar of data provision to the ECB	Submitted to the ECB	14.52

No	Statistical work (survey)	Purpose	Legal basis*	Periodicity	Data source	Statistical information dissemination or provision timeliness	Statistical information dissemination; provision to international and other institutions	Costs (EUR thousand) **
27.	Review of the Survey of the Habits of Lithuanian Residents in Using Payment Services	Monitoring and assessing the prevailing trends and ongoing developments on Lithuania's payment market, and the payment habits of Lithuanian residents	LRĮ-1	Annual	Representative survey of Lithuanian residents	In line with the deadlines envisaged in the LB's work plan for that year	Published on the LB's website	17.52
28.	Survey of enterprises on payment and other financial services	Monitoring and assessing the prevailing trends and ongoing developments on Lithuania's payment market, and with regard to the use of payment and other financial services by Lithuanian enterprises	LRĮ-1	Once a year	National representative multi-stage probabilistic sampling, stratifying each category of small and micro enterprises by their number, based on the nature of their activities according to the statistical classification of economic activities (NACE)	In line with the deadlines envisaged in the LB's work plan for that year	Published on the LB's website	21.28
29.	Securities settlement systems statistics	Compiling statistical information required to perform the tasks of the ESCB	EPTR-1 Agreement for obtaining data from Nasdaq CSD	Annual	Central Securities Depository (Nasdaq CSD SE)	In line with the deadlines set by the ECB	Submitted to the ECB Published on the ECB's website	0.73

No	Statistical work (survey)	Purpose	Legal basis*	Periodicity	Data source	Statistical information dissemination or provision timeliness	Statistical information dissemination; provision to international and other institutions	Costs (EUR thousand) **
30.	Compilation and quality management of granular credit and credit risk data	Compiling statistical information required to perform the functions of the LB and the tasks of the ESCB	LBVN-12 ECBTA-14 ECBTA-15	Monthly, quarterly	Data from the new LRD	According to the calendar of data provision to the ECB	Submitted to the ECB	76.96
31.	Compilation and quality management of core and reference data on Lithuanian economic entities	Compiling statistical information required to perform the functions of the LB and the tasks of the ESCB	ECBTA-17 ECBTA-18	In the event of change	Various sources	Lists of Lithuanian financial institutions for statistical purposes: within 3 days after the end of the month According to the calendar of data provision to the ECB	Published on the LB's website Submitted to the ECB	34.12
External statistics								
32.	Balance of payments	Compiling statistical information required to perform the functions of the LB and the tasks of the ESCB	LRI-1 LBVN-2 LBVN-3 LBVN-8 LBVN-10 ECBTA-2 ECBTA-4 EPTR-2 KD-4	Monthly	Statistical, administrative data, estimates	Within 44 calendar days after the end of the period (see Data Release Calendar)	Published on the LB's website Submitted to the ECB, Eurostat	31.54
				Quarterly	Statistical and administrative data	Within 82 calendar days after the end of the period (see Data Release Calendar)	Published on the LB's website Submitted to the ECB, IMF, Eurostat, OECD	67.99

No	Statistical work (survey)	Purpose	Legal basis*	Periodicity	Data source	Statistical information dissemination or provision timeliness	Statistical information dissemination; provision to international and other institutions	Costs (EUR thousand) **
33.	International investment position	Compiling statistical information required to perform the functions of the LB and the tasks of the ESCB	LRI-1 LBVN-2 LBVN-3 LBVN-8 LBVN-10 ECBTA-2 ECBTA-4 EPTR-2 KD-4	Quarterly	Statistical and administrative data	Within 82 calendar days after the end of the period (see Data Release Calendar)	Published on the LB's website Submitted to the ECB, IMF, Eurostat	18.93
34.	International reserves and foreign currency liquidity statistics	Compiling statistical information required to perform the functions of the LB and the tasks of the ESCB	LRI-1 LBVN-3 ECBTA-2 EPTR-2 KD-4	Monthly	Data from the LB and the Ministry of Finance	Reserves – within 7 calendar days, liquidity statistics – within 10 calendar days after the end of the period (see Data Release Calendar)	Published on the LB's website Submitted to the ECB, IMF, BIS	5.26
35.	External debt (gross, net, debt management, short-term debt by residual maturity, gross debt by currency, payment schedule, government external debt)	Compiling statistical information required to perform the functions of the LB and the tasks of the ESCB	LRI-1 LBVN-2 LBVN-10 KD-4	Quarterly	Statistical and administrative data	Within 82 calendar days after the end of the period (see Data Release Calendar)	Published on the LB's website Submitted to the ECB, World Bank	15.77
36.	Exports and imports of services by country	Compiling statistical information required to perform the functions of the LB and the tasks of the ESCB	LRI-1 LBVN-3 ECBTA-2 EPTR-2 KD-4	Quarterly	Statistical and administrative data	Within 82 calendar days after the end of the period (see Data Release Calendar)	Published on the LB's website	5.61

No	Statistical work (survey)	Purpose	Legal basis*	Periodicity	Data source	Statistical information dissemination or provision timeliness	Statistical information dissemination; provision to international and other institutions	Costs (EUR thousand) **
37.	Exports and imports of services by the type of services and country	Compiling statistical information required to perform the functions of the LB and the tasks of the ESCB	LRİ-1 LBVN-3 ECBTA-2 EPTR-2 KD-4	Quarterly	Statistical and administrative data	Within 90 calendar days after the end of the period (see Data Release Calendar)	Published on the LB's website Annual data submitted to Eurostat	3.50
38.	Direct investments (by country and activity)	Compiling statistical information required to perform the functions of the LB and the tasks of the ESCB	LRİ-1 LBVN-2 LBVN-3 LBVN-10 ECBTA-2 EPTR-2 KD-4	Quarterly	Statistical and administrative data	Within 90 calendar days after the end of the period (see Data Release Calendar)	Published on the LB's website Quarterly data Submitted to the OECD, annual data Submitted to Eurostat, OECD	17.52
39.	Direct investment position by final investing country	Compiling statistical information required to perform the functions of the LB and the tasks of the OECD	LRİ-1 LBVN-2 LBVN-3 LBVN-10 ECBTA-2 EPTR-2 KD-3	Annual	Statistical and administrative data	By 30 December (see Data Release Calendar)	Published on the LB's website Submitted to the OECD	1.05
40.	Statistics on holdings of securities by reporting banking groups	Compiling statistical information required to perform the tasks of the LB and the ESCB	LRİ-1 LBVN-11 ECBTA-4 ECBTA-5	Quarterly	Statistical reports G-01 data	According to the calendar of data provision to the ECB	Submitted to the ECB	0.70
41.	Granular data of securities holders and issuers, data quality management	Compiling statistical information required to perform the functions of the LB and the tasks of the ESCB	LRİ-1 LBVN-10 ECBTA-3 ECBTA-4 ECBTA-5	Weekly, monthly	Statistical and administrative data	According to the calendar of data provision to the ECB	Aggregated data for compiling external statistics Submitted to the ECB	35.05

No	Statistical work (survey)	Purpose	Legal basis*	Periodicity	Data source	Statistical information dissemination or provision timeliness	Statistical information dissemination; provision to international and other institutions	Costs (EUR thousand) **
42.	Granular data from Foreign Loan Register, data quality management	Compiling statistical information required to perform the functions of the LB	LRI-1 LBVN-2	Monthly, quarterly	Statistical and administrative data		Aggregated data for compiling external statistics	31.54
National financial accounts and general government financial statistics								
43.	Quarterly financial accounts statistics	Compiling statistical information required to perform the functions of the LB and the tasks of the ESCB	LRI-1 ECBTA-7	Quarterly	Statistical and administrative data of the LB and SL	Within 100 days after the end of the reporting period (see Data Release Calendar) According to the calendar of data provision to the ECB	Published on the LB's website Submitted to the ECB, BIS, OECD	98.79
44.	Annual financial accounts statistics	Compiling statistical information required to perform the functions of the LB and the tasks of the ESCB	LRI-1 EPTR-4	Annual	Statistical and administrative data of the LB and SL	Within 9 months after the end of the reporting period (see Data Release Calendar)	Published on the LB's website Submitted to SL, Eurostat, the United Nations	31.87
45.	Institutional sector debt ratio	Compiling statistical information required to perform the functions of the LB	LRI-1	Quarterly	Statistics	Within 100 days after the end of the reporting period (see Data Release Calendar)	Published on the LB's website	4.55
46.	Financial assets and liabilities of households	Compiling statistical information required to perform the functions of the LB and the tasks of the OECD	KD-3	Quarterly	Statistics	Within 100 days after the end of the reporting period (see Data Release Calendar)	Published on the websites of the LB and OECD Submitted to the OECD	4.55

No	Statistical work (survey)	Purpose	Legal basis*	Periodicity	Data source	Statistical information dissemination or provision timeliness	Statistical information dissemination; provision to international and other institutions	Costs (EUR thousand) **
47.	Institutional investor data	Compiling statistical information required to perform the functions of the LB and the tasks of the OECD	KD-3	Quarterly	Statistics	Within 145 calendar days after the end of the period	Submitted to the OECD	4.55
48.	General government finance statistics	Compiling and reporting statistical information required to perform the tasks of the ESCB	ECBTA-6	Annual	Administrative data of the LB and SL	April and October According to the calendar of data provision to the ECB	Published on the ECB's website Submitted to the ECB, BIS	5.46
Other statistical surveys								
49.	Repeat sales house price index	Compiling and publishing repeat sales house price index based on repeat sales methodology created by Karl E. Case and Robert J. Shiller and adapted to Lithuania	LRI-1 KD-6	Monthly	Data of State Enterprise Centre of Registers	Within 15 business days after the end of the period (see Data Release Calendar)	Published on the LB's website	4.98
50.	Structural housing indicators	Compiling and reporting statistical information required to perform the tasks of the ESCB	EPTR-1	Quarterly Annual	Administrative data of the State Enterprise Centre of Registers and SL	According to the calendar of data provision to the ECB	Submitted to the ECB	2.65

No	Statistical work (survey)	Purpose	Legal basis*	Periodicity	Data source	Statistical information dissemination or provision timeliness	Statistical information dissemination; provision to international and other institutions	Costs (EUR thousand) **
51.	Survey of the Financial Situation of Households with Loans	Compiling statistical information on the financial situation of households with loans and assessing the impact of the financial situation of households on domestic financial stability	LRI-1 LBVN-5	Annual	Data of the new HFMS	December 2022	Published on the LB's website	7.60
52.	Household finance and consumption research (IV wave)	Compiling statistical information on the real and financial assets accumulated by households, liabilities and borrowing restrictions, individual activity, pensions, pension insurance and other types of insurance, income, consumption, gifts and inherited assets, also composition of households and the demographic characteristics of household members	ECBTA-1	Every three years	Direct surveys of households, LRD of the Bank of Lithuania, State Social Insurance Fund, 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 governing statistical work (surveys) of the Bank of Lithuania.

** Funds earmarked for statistical work (surveys). These include the wage (including social insurance payments) paid to the employee(s) responsible for performing statistical surveys or a portion of the wage relative to the time it takes to accomplish the task, and other expenses directly related to this work.

I. LAWS OF THE REPUBLIC OF LITHUANIA

1. Republic of Lithuania Law of the 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 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.
4. 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.
5. 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.
6. 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.
7. 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.
8. Resolution No 03-158 of the Board of the Bank of Lithuania of 2 September 2014 on the approval of statistical report forms.
9. Resolution No 03-185 of the Board of the Bank of Lithuania of 17 October 2014 on statistical reporting of collective investment entities.
10. 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.
11. Resolution No 03-207 of the Board of the Bank of Lithuania of 21 December 2017 on reporting of data group reporting agents.
12. 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.
13. Resolution No 03-154 of the Board of the Bank of Lithuania of 14 October 2021 on statistical reporting on payments and payment fraud.

III. LEGAL ACTS OF THE EUROPEAN CENTRAL BANK

1. Decision of the Governing Council of the European Central Bank of 21 April 2010 on the implementation of household finance and consumption survey.
2. Guideline 2012/120/EU 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), as last amended by Guideline (EU) 2018/1151 of the European Central Bank of 2 August 2018 (ECB/2018/19).
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).
4. Regulation (EU) No 1011/2012 of the European Central Bank of 17 October 2012 (ECB/2012/24) concerning statistics on holdings of securities, as last amended by Regulation (EU) 2015/730 of the European Central Bank of 16 April 2015 (ECB/2015/18).
5. Guideline 2013/215/EU of the European Central Bank of 22 March 2013 concerning statistics on holdings of securities (ECB/2013/7).
6. Guideline of the European Central Bank of 25 July 2013 on government finance statistics (ECB/2013/23).
7. 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/2021/20).
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), as last amended by Regulation (EU) No 756/2014 of the European Central Bank of 8 July 2014 (ECB/2014/30).
9. Regulation (EU) No 1073/2013 of the European Central Bank of 18 October 2013 concerning statistics on the assets and liabilities of investment funds (recast) (ECB/2013/38).
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).
11. Regulation (EU) No 1409/2013 of the European Central Bank of 28 November 2013 on payments statistics (ECB/2013/43), as last amended by Regulation (EU) 2020/2011 of the European Central Bank of 1 December 2020 (ECB/2020/59).
12. Regulation (EC) No 1374/2014 of the European Central Bank of 28 November 2014 on statistical reporting requirements for insurance corporations (ECB/2014/50).
13. Decision (EU) 2015/32 of the European Central Bank of 29 December 2014 (ECB/2014/62) 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), as last amended by Decision (EU) 2020/1100 of the European Central Bank of 17 July 2020 (ECB/2020/33).
14. Regulation (EU) 2016/867 of the European Central Bank of 18 May 2016 on the collection of granular credit and credit risk data (ECB/2016/13).
15. 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), as last amended by Guideline (EU) 2021/1829 of the European Central Bank of 7 October 2021 (ECB/2021/47).

16. Regulation (EU) 2018/231 of the European Central Bank of 26 January 2018 on statistical reporting requirements for pension funds (ECB/2018/2).
17. Guideline (EU) 2018/876 of the European Central Bank of 1 June 2018 on the Register of Institutions and Affiliates Data (ECB/2018/16), as last amended by Guideline (EU) 2019/1335 of the European Central Bank of 7 June 2019 (ECB/2019/17).
18. 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).
19. Regulation (EU) 2021/379 of the European Central Bank of 22 January 2021 on the balance sheet items of credit institutions and of the monetary financial institutions sector (recast) (ECB/2021/2).
20. Guideline (EU) 2021/830 of the European Central Bank of 26 March 2021 on balance sheet item statistics and interest rate statistics of monetary financial institutions (ECB/2021/11).
21. Guideline (EU) 2021/831 of the European Central Bank of 26 March 2021 on statistical information to be reported on financial intermediaries other than monetary financial institutions (ECB/2021/12).
22. Guideline (EU) 2021/832 of the European Central Bank of 26 March 2021 on reporting requirements on payments statistics (ECB/2021/13).
23. Guideline (EU) 2021/833 of the European Central Bank of 26 March 2021 on statistical information to be reported on consolidated banking data (ECB/2021/14).
24. Guideline (EU) 2021/834 of the European Central Bank of 26 March 2021 on statistical information to be reported on securities issues (ECB/2021/15).

IV. REGULATIONS OF THE EUROPEAN PARLIAMENT AND THE COUNCIL

1. Council Regulation (EU) 2015/373 of 5 March 2015 amending Regulation (EC) No 2533/98 of 23 November 1998 concerning the collection of statistical information by the European Central Bank, as last amended by Council Regulation (EU) 2015/373 of 5 March 2015.
2. Regulation (EU) 2016/1013 of the European Parliament and of the Council of 8 June 2016 amending Regulation (EC) No 184/2005 on Community statistics concerning balance of payments, international trade in services and foreign direct investment, as last amended by Regulation (EU) 2016/1013 of the European Parliament and of the Council of 8 June 2016.
3. 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.
4. 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.

V. OTHER DOCUMENTS

1. Agreement on the membership of the Republic of Lithuania with the International Monetary Fund.
2. Agreement on the membership of the Republic of Lithuania with the Bank for International Settlements.
3. Agreement on the accession of the Republic of Lithuania to the OECD Convention.
4. Commission Regulation (EU) No 1227/2010 of 20 December 2010 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, as last amended by Commission Regulation (EU) No 1227/2010 of 20 December 2010
5. European Commission recommendation on the implementation of international standards (MBV6, European system of accounts 2010) and benchmark revision.
6. Recommendation of the European Systemic Risk Board of 22 December 2011 on the macro-prudential mandate of national authorities (ESRB/2011/3).
7. Recommendation of the European Systemic Risk Board of 31 October 2016 on closing real estate data gaps (ESRB/2016/14).