

Eesti Pank



Eesti Pank Governor's Decree No 2
of 17 January 2017 "List of statistical
actions of Eesti Pank under the
official statistical programme"
Appendix

LIST OF STATISTICAL ACTIONS OF EESTI PANK
under the official statistical programme
2017–2021

| Statistical action | Reference period or moment | Data publication term | Legal basis | Anticipated cost in 2017 (in thousands of €) | Output indicators | Planned changes in methods |
|--|----------------------------|---------------------------------------|---|--|-------------------|----------------------------|
| 1. Balance of payments flash estimate | Month | Reference month + 42 calendar days | Clause 2 (2) 6) of the Bank of Estonia (Eesti Pank) Act GUIDELINE 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) | 349.8 | Appendix 1 | - |
| 2. Quarterly balance of payments current account and national rest-of-the-world non-financial account | Quarter | Reference month + 70 calendar days | GUIDELINE OF THE EUROPEAN CENTRAL BANK of 30 July 2013 amending Guideline ECB/2011/23 on the statistical reporting requirements of the European Central Bank in the field of external statistics (ECB/2013/25) REGULATION (EC) No 184/2005 OF THE EUROPEAN PARLIAMENT AND OF THE COUNCIL of 12 January 2005 on Community Statistics concerning balance of payments, international trade in services and foreign direct investment | 416.1 | Appendix 2 | - |
| 3. Quarterly balance of payments financial account, international investment position and external debt statement | Quarter | Reference quarter + 70 calendar days | GUIDELINE 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 (recast) (ECB/2011/23) COMMISSION REGULATION (EU) No 555/2012 of 22 June 2012 amending Regulation (EC) No 184/2005 of the European Parliament and of the Council on Community Statistics concerning balance of payments, international trade in services and foreign direct investment, as regards the update of data requirements and definitions 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 | 416.1 | Appendix 3 | - |
| 4. Quarterly national financial accounts | Quarter | Reference quarter + 110 calendar days | Clause 2 (2) 7) of the Bank of Estonia (Eesti Pank) Act GUIDELINE 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) | 147.9 | Appendix 4 | - |
| 5. International reserves and foreign currency liquidity under the IMF special data dissemination standard (SDDS) | Month | Reference month + 7 calendar days | Clause 2 (2) 6) of the Bank of Estonia (Eesti Pank) Act | 0.4 | Appendix 5 | - |

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|---|----------------------------|--|--|--|-------------------|----------------------------|
| 6. Annual statistics on the economic indicators of foreign affiliates (FATS) | Year | For Eurostat purposes, reference year + 20 months | Clause 2 (2) 7) of the Bank of Estonia (Eesti Pank) Act REGULATION (EC) No 716/2007 OF THE EUROPEAN PARLIAMENT AND OF THE COUNCIL of 20 June 2007 on Community Statistics on the structure and activity of foreign affiliates COMMISSION REGULATION (EC) No 747/2008 of 30 July 2008 amending Regulation (EC) No 716/2007 of the European Parliament and of the Council on Community Statistics on the structure and activity of foreign affiliates, as regards the definitions of characteristics and the implementation of NACE Rev. 2 | 23.4 | Appendix 6 | - |
| 7. International travel statistics | Quarter | Reference quarter + 40 calendar days | Clause 2 (2) 6) of the Bank of Estonia (Eesti Pank) Act | 31.5 | Appendix 7 | - |
| 8. Service provision and quality management for the Centralised Securities Database of the European Central Bank (ECB) | Month | For ECB purposes, reference month + 3 working days | Clause 2 (2) 6) of the Bank of Estonia (Eesti Pank) Act Clause 2 (2) 7) of the Bank of Estonia (Eesti Pank) Act GUIDELINE OF THE EUROPEAN CENTRAL BANK of 26 September 2012 on the data quality management framework for the Centralised Securities Database (ECB/2012/21) | 77.3 | Appendix 8 | - |
| 9. Service provision and quality management for the Securities Holdings Statistics Database of the European Central Bank (ECB) | Quarter | For ECB purposes, reference quarter + 63 calendar days | Clause 2 (2) 7) of the Bank of Estonia (Eesti Pank) Act REGULATION (EU) No 1011/2012 OF THE EUROPEAN CENTRAL BANK of 17 October 2012 concerning statistics on holdings of securities (ECB/2012/24) REGULATION (EU) 2016/1384 OF THE EUROPEAN CENTRAL BANK of 2 August 2016 amending Regulation (EU) No 1011/2012 (ECB/2012/24) concerning statistics on holdings of securities (ECB/2016/22) | 68.4 | Appendix 9 | - |
| 10. Estonian Household Finance and Consumption Survey | Year | 2018 | Clause 2 (2) 7) of the Bank of Estonia (Eesti Pank) Act | 241.4 | Appendix 10 | - |
| 11. Effective exchange rate indices of competitiveness | Month | Reference month + 42 calendar days | Clause 2 (2) 7) of the Bank of Estonia (Eesti Pank) Act | 0.8 | Appendix 11 | - |

| Statistical action | Reference period or moment | Data publication term | Legal basis | Anticipated cost in 2017 (in thousands of €) | Output indicators | Planned changes in methods |
|---|----------------------------|--|--|--|-------------------|----------------------------|
| 12. MFI balance sheet statistics | Month and quarter | For ECB purposes, reference month + 15 ECB working days, reference quarter + 21 ECB working days | <p>Clause 2 (2) 7) of the Bank of Estonia (Eesti Pank) Act</p> <p>REGULATION (EU) No 1071/2013 OF THE EUROPEAN CENTRAL BANK of 24 September 2013 concerning the balance sheet of the monetary financial institutions sector (recast)</p> <p>REGULATION (EU) No 1375/2014 OF THE EUROPEAN CENTRAL BANK of 10 December 2014 amending Regulation (EU) No 1071/2013 concerning the balance sheet of the monetary financial institutions sector (ECB/2013/33) (ECB/2014/51)</p> <p>GUIDELINE OF THE EUROPEAN CENTRAL BANK of 4 April 2014 on monetary and financial statistics (recast) (ECB/2014/15)</p> <p>GUIDELINE (EU) 2015/571 OF THE EUROPEAN CENTRAL BANK of 6 November 2014 amending Guideline ECB/2014/15 on monetary and financial statistics (ECB/2014/43)</p> <p>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)</p> <p>DECISION OF THE EUROPEAN CENTRAL BANK on MFI statistics submitted on an individual basis (SEC/GovC/X/15/805)</p> | 59.2 | Appendix 12 | - |
| 13. MFI interest rate statistics | Month | For ECB purposes, reference month + 19 ECB working days | <p>Clause 2 (2) 7) of the Bank of Estonia (Eesti Pank) Act</p> <p>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)</p> <p>REGULATION (EU) No 756/2014 OF THE EUROPEAN CENTRAL BANK of 8 July 2014 amending Regulation (EU) No 1072/2013 (ECB/2013/34) concerning statistics on interest rates applied by monetary financial institutions (ECB/2014/30)</p> <p>GUIDELINE OF THE EUROPEAN CENTRAL BANK of 4 April 2014 on monetary and financial statistics (recast) (ECB/2014/15)</p> <p>GUIDELINE (EU) 2015/571 OF THE EUROPEAN CENTRAL BANK of 6 November 2014 amending Guideline ECB/2014/15 on monetary and financial statistics (ECB/2014/43)</p> <p>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)</p> <p>DECISION OF THE EUROPEAN CENTRAL BANK on MFI statistics submitted on an individual basis (SEC/GovC/X/15/805)</p> | 54.0 | Appendix 13 | - |

| Statistical action | Reference period or moment | Data publication term | Legal basis | Anticipated cost in 2017 (in thousands of €) | Output indicators | Planned changes in methods |
|---|----------------------------|---|--|--|-------------------|----------------------------|
| 14. Insurance corporation statistics | Quarter | For ECB purposes, reference quarter + 7 weeks + 10 ECB working days | Clause 2 (2) 7) of the Bank of Estonia (Eesti Pank) Act REGULATION (EU) No 1374/2014 OF THE EUROPEAN CENTRAL BANK of 28 November 2014 on statistical reporting requirements for insurance corporations (ECB/2014/50) GUIDELINE OF THE EUROPEAN CENTRAL BANK of 4 April 2014 on monetary and financial statistics (recast) (ECB/2014/15) GUIDELINE (EU) 2015/571 OF THE EUROPEAN CENTRAL BANK of 6 November 2014 amending Guideline ECB/2014/15 on monetary and financial statistics (ECB/2014/43) 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) | 47.8 | Appendix 14 | - |
| 15. Pension fund statistics | Quarter | For ECB purposes, reference quarter + 80 calendar days | Clause 2 (2) 7) of the Bank of Estonia (Eesti Pank) Act GUIDELINE OF THE EUROPEAN CENTRAL BANK of 4 April 2014 on monetary and financial statistics (recast) (ECB/2014/15) GUIDELINE (EU) 2015/571 OF THE EUROPEAN CENTRAL BANK of 6 November 2014 amending Guideline ECB/2014/15 on monetary and financial statistics (ECB/2014/43) 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) | 20.8 | Appendix 15 | - |
| 16. Investment fund statistics | Month Quarter | For ECB purposes, reference quarter + 28 ECB working days | Clause 2 (2) 7) of the Bank of Estonia (Eesti Pank) Act 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) GUIDELINE OF THE EUROPEAN CENTRAL BANK of 4 April 2014 on monetary and financial statistics (recast) (ECB/2014/15) GUIDELINE (EU) 2015/571 OF THE EUROPEAN CENTRAL BANK of 6 November 2014 amending Guideline ECB/2014/15 on monetary and financial statistics (ECB/2014/43) 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) | 26.0 | Appendix 16 | - |
| 17. OFI statistics | Quarter | For ECB purposes, last working day of the quarter following the | Clause 2 (2) 7) of the Bank of Estonia (Eesti Pank) Act GUIDELINE OF THE EUROPEAN CENTRAL BANK of 4 April 2014 on monetary and financial statistics (recast) (ECB/2014/15) GUIDELINE (EU) 2015/571 OF THE EUROPEAN CENTRAL BANK of 6 November 2014 amending Guideline ECB/2014/15 on monetary and financial statistics (ECB/2014/43) | 13.5 | Appendix 17 | - |

| Statistical action | Reference period or moment | Data publication term | Legal basis | Anticipated cost in 2017 (in thousands of €) | Output indicators | Planned changes in methods |
|--|----------------------------|--|---|--|-------------------|----------------------------|
| | | reference quarter | | | | |
| 18. Payments statistics | Year | For ECB purposes, last working day of May following the reference year | Clause 2 (2) 7) of the Bank of Estonia (Eesti Pank) Act REGULATION (EU) No 1409/2013 OF THE EUROPEAN CENTRAL BANK of 28 November 2013 on payments statistics (ECB/2013/43) GUIDELINE OF THE EUROPEAN CENTRAL BANK of 4 April 2014 on monetary and financial statistics (recast) (ECB/2014/15) GUIDELINE (EU) 2015/571 OF THE EUROPEAN CENTRAL BANK of 6 November 2014 amending Guideline ECB/2014/15 on monetary and financial statistics (ECB/2014/43) 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) | 20.8 | Appendix 18 | - |
| 19. Financial supervision statistics | Quarter Year | For ECB purposes, reference quarter + 98 calendar days, reference year + 139 calendar days | Clause 2 (2) 7) of the Bank of Estonia (Eesti Pank) Act GUIDELINE OF THE EUROPEAN CENTRAL BANK of 4 April 2014 on monetary and financial statistics (recast) (ECB/2014/15) GUIDELINE (EU) 2015/571 OF THE EUROPEAN CENTRAL BANK of 6 November 2014 amending Guideline ECB/2014/15 on monetary and financial statistics (ECB/2014/43) 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) | 26.0 | Appendix 19 | - |
| 20. Structural financial indicator statistics | Year | For ECB purposes, reference year + 3 months | Clause 2 (2) 7) of the Bank of Estonia (Eesti Pank) Act GUIDELINE OF THE EUROPEAN CENTRAL BANK of 4 April 2014 on monetary and financial statistics (recast) (ECB/2014/15) GUIDELINE (EU) 2015/571 OF THE EUROPEAN CENTRAL BANK of 6 November 2014 amending Guideline ECB/2014/15 on monetary and financial statistics (ECB/2014/43) 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) | 0.1 | Appendix 20 | |
| 21. Securities issues statistics | Month | For ECB purposes, reference month + 5 weeks | Clause 2 (2) 7) of the Bank of Estonia (Eesti Pank) Act GUIDELINE OF THE EUROPEAN CENTRAL BANK of 4 April 2014 on monetary and financial statistics (recast) (ECB/2014/15) GUIDELINE (EU) 2015/571 OF THE EUROPEAN CENTRAL BANK of 6 November 2014 amending Guideline ECB/2014/15 on monetary and | 5.2 | Appendix 21 | |

| Statistical action | Reference period or moment | Data publication term | Legal basis | Anticipated cost in 2017 (in thousands of €) | Output indicators | Planned changes in methods |
|--|----------------------------|---------------------------------------|---|--|-------------------|----------------------------|
| | | | financial statistics (ECB/2014/43) 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) | | | |
| 22. Service provision and quality management of the ECB Register of Institutions and Affiliates Database (RIAD) | Continuous | For ECB purposes, various terms | Clause 2 (2) 7) of the Bank of Estonia (Eesti Pank) Act GUIDELINE OF THE EUROPEAN CENTRAL BANK of 4 April 2014 on monetary and financial statistics (recast) (ECB/2014/15) GUIDELINE (EU) 2015/571 OF THE EUROPEAN CENTRAL BANK of 6 November 2014 amending Guideline ECB/2014/15 on monetary and financial statistics (ECB/2014/43) 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) | 17.7 | Appendix 22 | - |
| 23. Estonian credit institutions statistics | Month Quarter | Reference period + 17 working days | Clause 2 (2) 7) of the Bank of Estonia (Eesti Pank) Act | 89.4 | Appendix 23 | - |
| 24. Estonian savings and loan associations statistics | Month Quarter | Reference period + 17 working days | Clause 2 (2) 7) of the Bank of Estonia (Eesti Pank) Act | 4.2 | Appendix 24 | - |
| 25. Estonian leasing companies statistics | Month Quarter | Reference period + 17 working days | Clause 2 (2) 7) of the Bank of Estonia (Eesti Pank) Act | 40.5 | Appendix 25 | - |
| 26. Estonian payments statistics | Month Quarter | Reference period + 18 working days | Clause 2 (2) 7) of the Bank of Estonia (Eesti Pank) Act | 20.8 | Appendix 26 | |
| 27. Estonian settlement systems statistics | Month | Reference month + 10 working days | Clause 2 (2) 7) of the Bank of Estonia (Eesti Pank) Act | 0.1 | Appendix 27 | |
| 28. Estonian MFI statistics | Month | Reference month + various | Clause 2 (2) 7) of the Bank of Estonia (Eesti Pank) Act | 0.2 | Appendix | |

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|--------------------|----------------------------|-----------------------|-------------|--|-------------------|----------------------------|
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