

Eesti Pank



Approved by Decree No 3 of the Governor of Eesti Pank of 28 January 2022, Appendix to the list of statistical actions of Eesti Pank under the official statistical programme

List of statistical actions of Eesti Pank under the official statistical programme in 2022–2026

Statistical action	Reference period or moment	Data publication term	Legal basis	Anticipated cost in 2022 (thousands of euros)	Output indicators	Planned changes in methods
1. Balance of payments flash estimate	Month	Reference month + 44 calendar days	Clause 2 (2) 6) of the Eesti Pank Act 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, as amended by: COMMISSION REGULATION (EC) No 602/2006 of 18 April 2006; REGULATION (EC) No 1137/2008 OF THE EUROPEAN PARLIAMENT AND OF THE COUNCIL of 22 October 2008; COMMISSION REGULATION (EC) No 707/2009 of 5 August 2009; COMMISSION REGULATION (EU) No 555/2012 of 22 June 2012, amended by COMMISSION REGULATION (EU) No 519/2013 of 21 February 2013; REGULATION (EU) 2016/1013 OF THE EUROPEAN PARLIAMENT AND OF THE COUNCIL of 21 February 2013; REGULATION (EU) 2016/1013 OF THE EUROPEAN PARLIAMENT AND OF THE COUNCIL of 8 June 2016; COMMISSION DELEGATED REGULATION (EU) 2019/505 of 19 December 2018. 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), as amended by: GUIDELINE OF THE EUROPEAN CENTRAL BANK of 30 July 2013; GUIDELINE OF THE EUROPEAN CENTRAL BANK (EU) 2016/231 of 26 November 2015; GUIDELINE OF THE EUROPEAN CENTRAL BANK (EU) 2018/1151 of 2 August 2018; GUIDELINE OF THE EUROPEAN CENTRAL BANK (EU) 2020/1554 of 14 October 2020	240	Appendix 1	-
2. Quarterly balance of payments current account and rest-of-the-world non-financial account from ESA 2010	Quarter	Reference month + 70 calendar days		301	Appendix 2	-
3. Quarterly balance of payments financial account, international investment position and external debt statement	Quarter	Reference quarter + 70 calendar days		301	Appendix 3	-
4. Financial accounts of the system of national accounts	Quarter, year	Reference quarter + 110 calendar days Reference year + 9 months	Clause 2 (2) 7) of the 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), as amended by: GUIDELINE (EU) 2016/66 OF THE EUROPEAN CENTRAL BANK of 26 November 2015 GUIDELINE (EU) 2020/1553 OF THE EUROPEAN CENTRAL BANK of 14 October 2020 GUIDELINE (EU) 2021/827 OF THE EUROPEAN CENTRAL BANK of 29 April 2021 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, as amended by: COMMISSION DELEGATED REGULATION (EU) 2015/1342 of 22 April 2015	147	Appendix 4	-

Statistical action	Reference period or moment	Data publication term	Legal basis	Anticipated cost in 2022 (thousands of euros)	Output indicators	Planned changes in methods
5. International reserves and foreign currency liquidity under the IMF special data dissemination standard	Month	Reference month + 7 calendar days	Clause 2 (2) 6) of the 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 (recast) (ECB/2011/23), as amended by: GUIDELINE OF THE EUROPEAN CENTRAL BANK of 30 July 2013 GUIDELINE OF THE EUROPEAN CENTRAL BANK (EU) 2016/231 of 26 November 2015 GUIDELINE OF THE EUROPEAN CENTRAL BANK (EU) 2018/1151 of 2 August 2018 GUIDELINE OF THE EUROPEAN CENTRAL BANK (EU) 2020/1554, 14 October 2020	0.4	Appendix 5	-
6. International travel statistics	Quarter	Reference quarter + 40 calendar days	Clause 2 (2) 6) of the Eesti Pank Act	45	Appendix 6	-
7. 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	Clauses 2 (2) 6) and 2 (2) 7) of the 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)	69	Appendix 7	-
8. Service provision and quality management for the Securities Holdings Statistics Database of the European Central Bank (ECB)	Quarter, year	For ECB purposes, reference quarter/year+ 63 calendar days	Clause 2 (2) 7) of the 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), as amended by: REGULATION (EU) No 2015/730 OF THE EUROPEAN CENTRAL BANK of 16 April 2015 REGULATION (EU) No 2016/1384 OF THE EUROPEAN CENTRAL BANK of 2 August 2016 REGULATION (EU) No 2018/318 OF THE EUROPEAN CENTRAL BANK of 22 February 2018	62	Appendix 8	-
9. Service provision and quality management for the granular credit database of the European Central Bank (ECB)	Month, quarter	For ECB purposes, reference month + 30 working days	Clause 2 (2) 7) of the Eesti Pank Act 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 amended by: GUIDELINE (EU) 2020/381 OF THE EUROPEAN CENTRAL BANK of 21 February 2020 GUIDELINE (EU) 2021/1829 OF THE EUROPEAN CENTRAL BANK of 7 October 2021 REGULATION (EU) No 2016/867 OF THE EUROPEAN CENTRAL BANK of 18 May 2016 on the collection of granular credit and credit risk data (ECB/2016/13)	151	Appendix 9	-
10. The Estonian Household Finance and Consumption Survey	Year	2023	Clause 2 (2) 7) of the Eesti Pank Act	492*	Appendix 10	-

Statistical action	Reference period or moment	Data publication term	Legal basis	Anticipated cost in 2022 (thousands of euros)	Output indicators	Planned changes in methods
11. Effective exchange rate indexes	Month	Last working day of the month following the reference month	Clause 2 (2) 7) of the Eesti Pank Act	2.4	Appendix 11	-
12. MFI balance sheet statistics	Month, quarter	For ECB purposes, reference month + 15 ECB working days reference quarter + 21 ECB working days	Clause 2 (2) 7) of the Eesti Pank Act 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). GUIDELINE (EU) 2021/830 OF THE EUROPEAN CENTRAL BANK of 26 March 2021 on MFI balance sheet items and interest rate statistics (ECB / 2021/11) DECISION OF THE GOVERNING COUNCIL OF THE EUROPEAN CENTRAL BANK on MFI statistics submitted on an individual basis (SEC/GovC/X/15/805)	115	Appendix 12	-
13. MFI interest rate and central government long-term bond interest rate statistics	Month, day	For ECB purposes, reference month + 19 ECB working days reference day + 2 working days	Clause 2 (2) 7) of the Eesti Pank Act 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 amended by: REGULATION (EU) No 756/2014 OF THE EUROPEAN CENTRAL BANK OF 8 July 2014 GUIDELINE (EU) 2021/830 OF THE EUROPEAN CENTRAL BANK of 26 March 2021 on MFI balance sheet items and interest rate statistics (ECB / 2021/11) DECISION OF THE GOVERNING COUNCIL OF THE EUROPEAN CENTRAL BANK on MFI statistics submitted on an individual basis (SEC/GovC/X/15/805) Guideline of the EUROPEAN CENTRAL BANK on compiling statistics on long-term central government bond yields for the purpose of assessing convergence between EU countries (STC2006/0120)	46	Appendix 13	-
14. Insurance corporation statistics	Quarter, year	For ECB purposes, reference quarter + 5 weeks + 10 ECB working days, reference year + 14 weeks + 10 working days	Clause 2 (2) 7) of the 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 (EU) 2021/831 OF THE EUROPEAN CENTRAL BANK of 26 March 2021 on the statistical reporting of financial intermediaries by non-MFIs (ECB / 2021/12)	43	Appendix 14	-

Statistical action	Reference period or moment	Data publication term	Legal basis	Anticipated cost in 2022 (thousands of euros)	Output indicators	Planned changes in methods
15. Pension fund statistics	Quarter	For ECB purposes, reference quarter + 8 weeks + 10 ECB working days, reference year + 16 weeks + 10 working days	Clause 2 (2) 7) of the Eesti Pank Act REGULATION (EU) 2018/231 OF THE EUROPEAN CENTRAL BANK of 26 January 2018 on statistical reporting requirements for pension funds (ECB/2018/2), amended GUIDELINE (EU) 2021/831 OF THE EUROPEAN CENTRAL BANK of 26 March 2021 on the statistical reporting of financial intermediaries by non-MFIs (ECB / 2021/12)	5	Appendix 15	-
16. Investment fund statistics	Month, quarter	For ECB purposes, reference quarter + 28 ECB working days	Clause 2 (2) 7) of the 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), amended Corrigendum, OJ L 319, 29.11.2013, p. 39 (1073/2013) GUIDELINE (EU) 2021/831 OF THE EUROPEAN CENTRAL BANK of 26 March 2021 on the statistical reporting of financial intermediaries by non-MFIs (ECB / 2021/12)	26	Appendix 16	-
17. OFI statistics	Quarter	For ECB purposes, last working day of the quarter following the reference quarter for financial intermediaries; reference quarter + 28 ECB working days for financial vehicle corporations	Clause 2 (2) 7) of the Eesti Pank Act GUIDELINE (EU) 2021/831 OF THE EUROPEAN CENTRAL BANK of 26 March 2021 on the statistical reporting of financial intermediaries by non-MFIs (ECB / 2021/12) 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)	25	Appendix 17	-
18. Payments statistics	Year	For ECB purposes, last working day of the second month following the reference quarter, last working day of fifth month following the reference half year, last working day of May following the reference year	Clause 2 (2) 7) of the Eesti Pank Act REGULATION (EU) No 1409/2013 OF THE EUROPEAN CENTRAL BANK of 28 November 2013 on payment statistics (ECB/2013/43) REGULATION (EU) No 2020/2011 OF THE EUROPEAN CENTRAL BANK of 1 December 2020 amending Regulation (EU) No 1409/2013 on payment statistics (ECB / 2013/43) (ECB/2020/59) GUIDELINE (EU) 2021/832 OF THE EUROPEAN CENTRAL BANK of 26 March 2021 on reporting requirements on payment statistics (ECB/2021/13)	39	Appendix 18	-

Statistical action	Reference period or moment	Data publication term	Legal basis	Anticipated cost in 2022 (thousands of euros)	Output indicators	Planned changes in methods
19. Financial supervision statistics	Quarter, year	For ECB purposes, reference quarter + 98 calendar days, reference year + 139 calendar days on the Eesti Pank website, reference quarter + 3 months	Clause 2 (2) 7) of the Eesti Pank Act 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)	22	Appendix 19	-
20. Securities issues statistics	Month	For ECB purposes, reference month + 5 weeks	Clause 2 (2) 7) of the Eesti Pank Act 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)	30	Appendix 20	-
21. 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 Eesti Pank Act GUIDELINE (EU) 2018/876 OF THE EUROPEAN CENTRAL BANK of 1 June 2018 on the Register of Institutions and Affiliates Data (ECB/2018/16) GUIDELINE (EU) 2019/1335 OF THE EUROPEAN CENTRAL BANK of 7 June 2019 amending Guideline (EU) 2018/876 on the Register of Institutions and Affiliates Data (ECB/2019/17)	93	Appendix 21	-
22. Estonian credit institutions statistics	Month, quarter	Reference period + 18-19 working days	Clause 2 (2) 7) of the Eesti Pank Act	86	Appendix 22	-
23. Estonian savings and loan associations statistics	Month, quarter	Reference period + 17-21 working days	Clause 2 (2) 7) of the Eesti Pank Act	39	Appendix 23	-
24. Estonian leasing companies statistics	Month, quarter	Reference period + 18-19 working days	Clause 2 (2) 7) of the Eesti Pank Act	25	Appendix 24	-

Statistical action	Reference period or moment	Data publication term	Legal basis	Anticipated cost in 2022 (thousands of euros)	Output indicators	Planned changes in methods
25. Estonian payment and settlement systems statistics	Month, quarter	Reference period + 10 working days for settlement systems data, + 16-18 working days for payment systems data	Clause 2 (2) 7) of the Eesti Pank Act	39	Appendix 25	-
26. Estonian investment and pension fund statistics	Quarter	Reference period + 28-30 working days	Clause 2 (2) 7) of the Eesti Pank Act	26	Appendix 26	-
27. Servicing the inflation survey of the European System of Central Banks (ESCB)	Month	For internal use at the ECB and Eesti Pank	Clause 2 (2) 7) of the Eesti Pank Act	8	Appendix 27	-
28. Cross-border movement of cash statistics	Month	For internal use at the ECB and Eesti Pank	Clauses 2 (2) 5), 2 (2) 6) and 2 (2) 7) of the Eesti Pank Act	8	Appendix 28	-
29. Servicing the Eesti Pank forecasting and economic analysis models	Month	For internal use at Eesti Pank	Clause 2 (2) 7) of the Eesti Pank Act	87	Appendix 29	-
30. Statistics on service providers of virtual currencies	Quarter	Not decided	Clause 2 (2) 7) of the Eesti Pank Act	44	Appendix 30	-

* Total cost of the three-year survey