

EESTI PANK
GOVERNOR'S DECREE

Tallinn

20 June 2002 No 10

**Procedure for submitting information
on deposits and depositors to the Guarantee Fund**

Based on paragraph 2 of § 38 of the Guarantee Fund Act (RT I 2002, 23, 131)

Eesti Pank ordains:

1. Not later than within 24 days after the date on which the deposits become unavailable, the trustee in bankruptcy or moratorium administrator or liquidator of a credit institution (hereinafter trustee) shall submit to the Guarantee Fund (hereinafter the Fund) the following data on each depositor as of the date on which the deposits become unavailable:
 - 1.1. name or business name;
 - 1.2. personal identification code or code in the register, date of birth in the absence of personal code;
 - 1.3. number(s) of bank account or in its absence the number (numbers) of payment order; sum(s) of deposit or in case of joint deposit the sum belonging to the depositor; interest sum(s) of deposit or in case of joint deposit the sum belonging to the depositor; interest rate(s) on annual basis; term(s) of deposit and type(s) of deposit; currency (currencies) of deposit.
2. The trustee shall submit the data on the deposits not subject to guarantee and compensation as well as on the depositors of such deposits. In addition to the data listed in clause 1 the trustee shall state based on which provision of the Deposit Guarantee Act the deposit is not subject to guarantee and compensation.
3. The trustee shall submit the data stipulated in clauses 1 and 2 to the Fund in writing and in the way enabling written reproduction.
4. Decree No 26 of the Governor of Eesti Pank of 20 November 1998 "Procedure for submission of information and adoption of resolutions on deposits not guaranteed by the Deposit Guarantee Fund" shall be declared invalid.
5. This Decree enters into force on 1 July 2002.

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Vahur Kraft
Governor