

EESTI PANK  
GOVERNOR'S DECREE

Tallinn

6 May 2004, No 8

**Amendments to Decree No 18  
of the Governor of Eesti Pank  
of 18 November 2002 "Complementary reports  
to the balance sheet of credit institutions"**

Based on § 91 paragraph 1 of the Credit Institutions Act (RT I 1999, 23, 349; 2002, 17, 96; 21, 117; 23, 131; 53, 336; 63, 387; 102, 600; 105, 612; 2003, 17, 95; 23, 133; 81, 544)

**Eesti Pank decrees:**

**1.** The following amendments shall be made in Decree No 18 of the Governor of Eesti Pank of 18 November 2002 "Complementary reports to the balance sheet of credit institutions" (RTL 2002, 130, 1909; .....):

**1.1** In the last sentence of Sub-clause 14 "Identifiers of the purpose of a loan" of Clause 5 of Appendix 3 "Statement of the turnover of loans" and Sub-clause 15 "Identifiers of the purpose of a loan" of Clause 5 of Appendix 4 "Statement of the stock of loans" numbers "7-10" shall be replaced with numbers "7-11";

**1.2** Sub-clause 3 of the last paragraph of Clause 5, Sub-clause 6 "Identifiers of economic sectors" of Appendix 5 "Statement of non-performing loans and/or depreciated loans (monthly)" shall be amended and worded as follows:

"3) In the case of consumer loans the identifier of economic sector shall be 0 (zero);"

**1.3** Appendix 7 "Statement on securities"

**1)** Clause 1 "Area of statement" shall be complemented with the sentence:

"Accrued interests related to fixed income securities if the agreed maturity for interest payments is later than the maturity of the security itself.";

**2)** In Sub-clause 1 "Identifiers of classes of securities" of Clause 5 the words "Shares in associated undertaking" and "Shares in subsidiary undertaking" shall be replaced

with the words “Shares (holdings) in associated undertakings” and “Shares (holdings) in subsidiary undertakings”;

**3)** Sub-clause 4 “Identifiers of issuer of securities” of Clause 5 shall be complemented with the words “Individual 10” and “Central bank 12” and with the sentence :

“The securities issuer class 10 “Individual” and class 12 “Central bank” are used only in the case of securities class 10 “Derivative instruments.”;

**4)** The first sentence of Sub-clause 11 “Nominal value” of Clause 5 shall be amended and worded as follows:

“The nominal value is indicated in the currency of the report, per one security.”;

**5)** The first sentence of Sub-clause 12 “Market price” of Clause 5 shall be amended and worded as follows:

“Here the market price of the security reflected on the reporting line or the fair price in the currency of the report per one security are indicated here.”;

**1.4** The last sentence of Sub-clause 12 “Nominal value” of Appendix 8 “Report on the turnover of the securities-related liabilities” and Appendix 9 “Report on the stock of the securities-related liabilities” shall be amended and worded as follows:

“The nominal value is indicated in the currency of the report, per one security.”;

2. The Decree enters into force on 31 May 2004.

/signature/  
Vahur Kraft  
Governor