

**EESTI PANK  
GOVERNOR'S DECREE**

No 10 of 17 May 2005

**Amendments to Eesti Pank Governor's Decrees  
and Repeal of Decree No 15 of 22 November 2004 "Amendments to  
Supplementary Reports of Credit Institutions' Balance Sheet"**

This decree shall be established on the basis of subsections 83 (2), 86 (3), 91 (1) and 91 (3) of the Credit Institutions Act (RT I 1999, 23, 349; 2005, 8, 32; 13, 64).

§ 1. In the appendix "Minimum requirements of loan servicing and procedure for entering uncollectible claims in expenses" to Eesti Pank Governor's Decree No 9 of 27 June 2000 "Servicing of Loans of Credit Institutions and Entering of Uncollectible Claims in Expenses" (RTL 2000, 76, 1146), the word "Banking Supervision Department" in Clause 6.3 shall be replaced by "Financial Supervision Authority".

§ 2. Appendix 1 "Report on payments" to Eesti Pank Governor's Decree No 9 of 9 October 2003 "Confirmation of Reports on Payment Statistics by Credit Institutions" (RTL 2003, 108, 1706) the sentence "Payer/payee are classified in accordance with the identifier, proceeding from the concepts used in the complementary reports to the balance sheets (Appendix 8 "Definitions to Concepts Used in the Reports" of the Governor's Decree No 18 of Eesti Pank "Complementary Reports to the Balance Sheets of Credit Institutions" from 18 November 2002)" in Clause 3 shall be replaced by "Payer/payee are classified in accordance with the identifier proceeding from the definitions used in Chapter 3 of the supplementary reports of the balance sheet (Eesti Pank Governor's Decree no 4 of 7 March 2005 "Supplementary Reports of Credit Institutions' Balance Sheet"(RTL 2005, 31, 443)).

§ 3. Section 3 of Eesti Pank Governor's Decree no 1 of 25 January 2005 "Establishment of Report on the Balance of Claims of a Credit Institution's Consolidating Group, Report on Interest-Rate Risk, and Report on the Movement of Claims Written Off from the Balance Sheet" (RTL 2005, 17, 169) shall be amended and reworded as follows:

“§ 3. Definitions Used

The definitions used in this Decree are based on Chapter 3 of Eesti Pank Governor's Decree no 4 of 7 March 2005 "Supplementary Reports of Credit Institution's Balance Sheet" (RTL 2005, 31, 443).”

§ 4. Eesti Pank Governor's Decree No 15 of 22 November 2004 "Amendments to Supplementary Reports of Credit Institutions' Balance Sheet" (RTL 2004, 148, 2248) shall be repealed.

§ 5. Sections 2 and 4 of this Decree shall enter into force on 1 July 2005.

Rein Minka

Deputy Governor Acting Governor