

EESTI PANK

Governor's decree

No 9 of 5 November 2008

Amendments to Eesti Pank Governor's Decree No 11 of 1 October 2007 "Establishment of the report on deposits guaranteed by the Guarantee Fund and the report on quarterly contributions paid to the Guarantee Fund"

This decree is established on the basis of clause 92 (2) 1) of the Guarantee Fund Act.

§ 1. The following changes shall be made to subclause 3 "Identifiers for the division according to deposited amount" of clause 3 "Reporting row structure" in Appendix 1 "Report on deposits guaranteed by the Guarantee Fund" to Eesti Pank Governor's decree No 11 of 1 October 2007 "Establishment of the report on deposits guaranteed by the Guarantee Fund and the report on quarterly contributions paid to the Guarantee Fund" (RTL 2007, 76, 1316):

1) the following identifiers shall be added to the subclause:

313 001 – 469 000	10
469 001 – 626 000	11
626 001 – 782 000	12
782 001 – 939 000	13
939 001 – 1 095 000	14
1 095 001 – 1 252 000	15
1 252 001 – 1408 000	16
1 408 001 – 1 565 000	17
Over 1 565 000	18;

2) the identifier "Over 313,000 8" shall be repealed.

§ 2. This Decree shall enter into force on 1 January 2009.

Andres Lipstok
Governor