

**EESTI PANK  
GOVERNOR'S DECREE**

**No 5 of 20 July 2009**

**Amendments to  
Eesti Pank Governor's Decree  
No 4 of 9 May 2008  
'Approval of TARGET2-Eesti rules**

This decree is established on the basis of subsection 2 (1) and clause 14 3) of Eesti Pank Act and subsection 87 (2) of Credit Institutions Act.

The following amendments are made to the appendix "Harmonised conditions for participation in TRAGET2-Eesti" to Eesti Pank Governor's decree no 4 of 9 May 2008 "Approval of TARGET2-Eesti rules" (RTL 2008, 38, 548).

1) The credit institution definition in Article 1 is supplemented and worded as follows:

'credit institution' means a) a credit institution within the meaning of Subsection 3(1) of the Credit Institutions Act that is subject to supervision by a competent authority; or b) other establishment within the meaning of subsection 2 of article 101 of the Treaty Establishing the European Community that is supervised on the basis of a standard comparable to the supervision carried out by a competent authority;“

2) Clause 2 of article 24 is amended and worded as follows:

“(2) a) Under the CAI mode, each member of the CAI group and their respective CBs are provided with the list of PM accounts of the group members and the following additional information consolidated at the level of the CAI group:

- i) intraday credit lines (if applicable);
- ii) balances on accounts and sub-accounts;
- iii) turnover;
- iv) settled payments;
- v) queued payment orders.”

Andres Lipstok  
Governor