

**EESTI PANK**  
**Governor's Decree No. 8**  
**21 July 2010**

**Amendments to Eesti Pank Governor's Decree No. 10 of 7 November 2008**  
**“Establishment of requirements to the contents and form of savings and loan**  
**associations’ balance sheet statement and income statement”**

This decree is established on the basis of subsection 34 (1) of the Eesti Pank Act.

§ 1. Eesti Pank Governor's Decree No. 10 of 7 November 2008 “Establishment of requirements to the contents and form of savings and loan associations’ balance sheet statement and income statement” is amended as follows:

- 1) subsection 4 (1) is amended and worded as follows:  
“(1) The balance sheet and income statement of a savings and loan association is prepared in euros and rounded to whole numbers. Amounts expressed in foreign currency shall be translated into euros, using the official exchange rate of the European Central Bank valid on the last banking day of the accounting period.”;
- 2) subsection 6 (2) is amended and worded as follows:  
“(2) The data is submitted to Eesti Pank electronically to the e-mail address [hly@eestipank.ee](mailto:hly@eestipank.ee)”;
- 3) in the header of the table of Appendix 1 “Balance sheet scheme of a savings and loan association”, the words “EEK thousand” are repealed;
- 4) in the header of the table of Appendix 3 “Income statement scheme of a savings and loan association”, the words “EEK thousand” are repealed;

§ 2. This Decree enters into force on 1 January 2011.

Märten Ross  
Deputy Governor acting as Governor