

EESTI PANK  
Governor's Decree No 1  
6 January 2011

**Amendments to Eesti Pank Governor's Decree No 11, 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.

Eesti Pank Governor's Decree No 11, 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; 2008, 92, 1288) is amended as follows:

1) The first paragraph of clause 1 ("Area of report") of Appendix 1 ("Report on deposits guaranteed by the Guarantee Fund") (hereinafter *Appendix 1*) is amended and worded as follows:

"This report comprises deposits attracted by the credit institution, except for deposits of central governments, local governments, national social security funds, insurers, pension funds, credit institutions and other financial institutions, and the balances of interim accounts related to deposits comprised in the report as at the end of the reporting period";

2) sub-clause 3 ("Identifiers for the division according to deposited amount") of clause 3 of Appendix 1 is amended and worded as follows:

"3) Identifiers for the division according to deposited amount

up to 10	1
11–2,556	2
2,557–4,473	3
4,474–6,391	4
6,392–9,586	5
9,587–12,782	6
12,783–20,000	7
20,001–30,000	10
30,001–40,000	11
40,001–50,000	12
50,001–60,000	13
60,001–70,000	14
70,001–80,000	15
80,001–90,000	16
90,001–100,000	17
over 100,000	18
unspecified	9

The divisions are in euros.

Identifier 9 *Unspecified* is used only for intermediate accounts related to deposits if the divisions of amounts in the interim accounts are unidentifiable.";

3) in sub-clauses 4 and 6 of clause 3 of Appendix 1 the words "in Estonian kroons rounded up to integers" are replaced by "in euros rounded to "two digits after the decimal point", and the words "into Estonian kroons according to Eesti Panks' daily

exchange rate” by the words “into euros according to the European Central Bank’s daily exchange rate”;

4) sub-clause 8 (“Identifiers for the size of corporate customer”) of clause 3 of Appendix 1 is repealed;

5) sub-clause 9 of clause 3 of Appendix 1 “Report on deposits guaranteed by the Guarantee Fund” is worded as follows:

“9) Stock of deposits on which calculation of quarterly contribution is based

Here is shown the stock of the deposits and interim accounts related to deposits that form the basis for calculating the quarterly contribution payable to the Deposit Guarantee Sectoral Fund. The stock is indicated at contractual value without accrued interest in euros, rounded to two digits after the decimal point. The above deposits include all the deposits and interim accounts related to deposits of commercial undertakings of the state and local government, other commercial undertakings, non-profit associations, private persons, and unspecified customers. If the customer belongs to the same consolidation group as the credit institution, the value of this field is 0 (zero).”.

6) sub-clause 2 of clause 2 of Appendix 2 “Report on quarterly contributions paid to the Guarantee Fund” is amended and worded as follows:

“2) Quarterly contribution

The quarterly contribution is calculated on the basis of the report on deposits guaranteed by the Guarantee Fund and recognised in euros rounded to two digits after the decimal point.”.

Andres Lipstok  
Governor