

EESTI PANK
Eesti Pank Governor's Decree No. 7
Tallinn, 06 November 2012

Repeal of Eesti Pank Governor's Decree No. 15 of 20 September 2002 'Electronic Format of Reports' and amendments to Decrees of the Governor of Eesti Pank

This Decree is established under section 91(1) and 91(3) of the Credit Institutions Act, section 2(2) clause 7 and section 34(1) of the Eesti Pank Act, and section 92(2) clause 1 of the Guarantee Fund Act.

§ 1 Eesti Pank Governor's Decree No. 15 of 20 September 2002 'Electronic Format of Reports' (RTL 2002, 112, 1623) is repealed.

§ 2 Eesti Pank Governor's Decree No. 8 of 22 June 2007 'Establishment of substantive and formal requirements for the balance sheet and income statement of a credit institution and a consolidation group of credit institution' (RTL 2007, 56, 1007; RT I 2010, 51, 327) is amended as follows:

1) paragraph 7 section 1 is amended and worded as follows:

“(1) The reports shall be submitted to the Financial Supervision Authority electronically in the XML (*eXtensible Markup Language*) format as provided in the Eesti Pank Governor's Decree No. 9 of 9 December 2011 'Requirements for submission of reports formatted as XML documents’”;

2) Chapter 3 'Security of Data Exchange' is repealed.

§ 3 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; RT I, 19.01.2011, 26) is amended as follows:

1) paragraph 5 section 1 is amended and worded as follows:

“(1) The reports shall be submitted to the Financial Supervision Authority electronically in the XML (*eXtensible Markup Language*) format as provided in the Eesti Pank Governor's Decree No. 9 of 9 December 2011 'Requirements for submission of reports formatted as XML documents’”;

2) Chapter 3 'Security of Data Exchange' is repealed;

3) Appendix 1 'Report on deposits guaranteed by the Guarantee Fund' clause 3 subclause 3 'Identifiers for the division according to deposited amount' final sentence is amended and worded as follows: “Identifier 9 Unspecified is used only for intermediate accounts related to deposits if the divisions of amounts in the interim accounts are unidentifiable.”

- 4) Appendix 1 'Report on deposits guaranteed by the Guarantee Fund' clause 3 subclause 5 'Number of deposits' last sentence of the first paragraph and clause 3 subclause 7 'Number of USD-denominated deposits' last sentence of the first paragraph are amended and worded as follows: "If a deposit's end-of-period balance is 0, it is not counted in deposits."

§ 4 Eesti Pank Governor's Decree No. 14 of 1 October 2007 'Establishment of balance of payments reports of credit institutions' (RTL 2007, 77, 1338; RT I 2010, 51, 331) is amended as follows:

- 1) paragraph 5 section 1 is amended and worded as follows:
“(1) The reports shall be submitted to Eesti Pank electronically in the XML (*eXtensible Markup Language*) format as provided in the Eesti Pank Governor's Decree No. 9 of 9 December 2011 'Requirements for submission of reports formatted as XML documents’”;

- 2) Chapter 3 'Security of Data Exchange' is repealed.

§ 5 Eesti Pank Governor's Decree No. 16 of 9 November 2007 'Establishment of off-balance-sheet reporting of credit institutions' (RTL 2007, 88, 1479; RT I, 05.06.2012, 1) appendix 3 'Report on investment services' clause 4 subclause 8 'Service type identifiers', the number “8” in the second last sentence is replaced by the number “3” and the number “5” in the last sentence is replaced by the number “8”.

§ 6. Eesti Pank Governor's Decree No. 19 of 7 December 2007 'Establishment of supplementary reports on the balance sheet of a credit institution's consolidation group' (RTL 2007; 99, 1659; RT I 2010, 51, 330) is amended as follows:

- 1) paragraph 5 is amended and worded as follows:
“The Decree uses the definitions of terms given in Eesti Pank Governor's Decree No. 4 of 25 May 2012 'Establishment of supplementary reports on credit institution's balance sheet.’”;

- 2) paragraph 6 section 1 is amended and worded as follows:
“(1) The reports shall be submitted to the Financial Supervision Authority electronically in the XML (*eXtensible Markup Language*) format as provided in the Eesti Pank Governor's Decree No. 9 of 9 December 2011 'Requirements for submission of reports formatted as XML documents’”;

- 3) Chapter 3 'Security of Data Exchange' is repealed.

§ 7 Eesti Pank Governor's Decree No. 22 of 7 December 2010 'Establishment of reports on credit institutions' reserve requirement calculation' (RT I, 15.12.2010, 6) is amended as follows:

- 1) paragraph 4 sections 4 and 5 are amended and worded as follows:
“(4) Reports shall use the definitions of terms given in Eesti Pank Governor's Decree No. 4 of 25 May 2012 'Establishment of supplementary reports on credit institution's balance sheet.’”;

“(5) The reports shall be submitted to Eesti Pank electronically in the XML (*eXtensible Markup Language*) format as provided in the Eesti Pank Governor's Decree No. 9 of 9 December 2011 'Requirements for submission of reports formatted as XML documents’”;

2) paragraph 5 'Organisation of data exchange' is repealed.

§ 8. Eesti Pank Governor's Decree No. 4 of 25 May 2012 'Establishment of supplementary reports on credit institution's balance sheet' (RT I, 01.06.2012, 5) appendix 3 'Report on the turnover of loans' clause 3 subclause 19 'Loan transfer identifiers' last sentence is amended and worded as follows: “For loans that are not transferred or that are transferred from credit institution(s) registered abroad or from other lenders, the loan identifier will be 0 (zero).”.

§ 9. This Decree enters into force on 30 November 2012.

Ardo Hansson
Governor