

GOVERNOR'S DECREE No 5

Tallinn, 18 June 2013

Amendments to Eesti Pank Governor's Decree No 2 of 24 January 2012 "Payments statistics submitted by credit institutions"

This Decree is established on the basis of subsection 91 (1) of the Credit Institutions Act.

§ 1. Eesti Pank Governor's Decree No 2 of 24 January 2012 "Payments statistics submitted by credit institutions" (RT I, 14.11.2012, 5) is amended as follows:

- 1) subsection 10 of section 8 ("Definitions used about payments") is amended and worded as follows:

"**SEPA payment** is a customer payment which is made within a credit institution or between credit institutions and which complies with the requirements of Article 5 of Regulation (EU) No 260/2012 of the European Parliament and of the Council, as well as the technical requirements stipulated in the Annex to the Regulation.";

- 2) subsection 14 of section 10 ("Definitions used about means of payment") is amended and worded as follows:

"**Internet bank payment order** is an Internet-service-based payment order (including WAP-service-based payment order and excluding the bank link payment order and e-invoice standing order) forwarded by the payer to the payer's credit institution.";

- 3) subsection 17 of section 10 ("Definitions used about means of payment") is introduced and worded as follows:

"(17) **E-invoice standing order** is a credit-type payment order, originated by the payer and recurring with fixed frequency, where the invoice and the data on the payment order have been submitted to the bank in the format of the Estonian e-invoice and the e-invoice is displayed for the customer in the Internet bank.";

- 4) The words "E-invoice standing order 16" are added to the end of "The identifiers of means of payment" list in subclause 6 of clause 4 ("The structure of the row of the report") of Annex 1 ("Report on payments") to the Decree.

§ 2. The Decree shall be applied from the reporting period commencing on or after 1 July 2013.

§ 3. The Decree shall enter into force on 1 September 2013. Credit institutions may submit reports that comply with this Decree prior to the entry into force of the Decree.

Ardo Hansson
Governor