



EESTI PANK

GOVERNOR'S DECREE No 1

Tallinn, 2 January 2014

Amendment of Eesti Pank Governor's Decree No 4 of 25 May 2012 "Establishment of supplementary reports on credit institution's balance sheet"

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

§ 1. Eesti Pank Governor's Decree No 4 of 25 May 2012 "Establishment of supplementary reports on credit institution's balance sheet" (RT I, 13.11.2012, 27) (hereinafter the *Decree*) is amended as follows:

1) section 2 is amended and worded as follows:

"The reports established with the Decree shall be prepared and submitted by all credit institutions and branches of credit institutions operating in Estonia (hereinafter *credit institutions*).";

2) in subsection 3 (1), clause 9 is introduced in the following wording:

"9) "Report on inflows and outflows", code 87 (Appendix 12).";

3) the first sentence of subsection 4 (1) is amended and worded as follows:

"The reporting period for the reports listed under clauses 3 (1) 1)–4) and 6)–9) is one month.";

4) subsection 4 (2) is amended and worded as follows:

"(2) The reports listed under clauses 3 (1) 1)–4) and 6)–9) and clause 3 (2) 2) of the Decree are submitted by the fifth banking day after the end of the reporting period, the reports listed under clauses 3 (2) 1) and 3) are submitted by the tenth banking day after the end of the reporting period, and the report listed under clause 3 (1) 5) is submitted within one month after the end of the reporting period.";

5) section 7 is amended and worded as follows:

"§ 7. Definitions used

The definitions in Appendices 1–12 to this Decree are used as defined in sections 8–16."

6) Appendix 12 "Report on inflows and outflows" is introduced in the Decree (attached).

§ 2. This Decree shall enter into force on 1 January 2014, except for clause 1) of section 1, which shall enter into force on 1 July 2014.

Ardo Hansson
Governor