



Eesti Pank
GOVERNOR'S DECREE No 10

Tallinn, 10 June 2014

Amendment of Eesti Pank Governor's Decrees

This decree is established on the basis of §91 (1) and (3) of the Credit Institutions Act, §2 (2) 7) of the Bank of Estonia Act, and §92 (2) 1) of the Guarantee Fund Act.

§ 1. The following amendments are made to the Bank of Estonia governor's 1 October 2007 decree No 11 "Establishment of report on deposits guaranteed by the Guarantee Fund and report on quarterly contributions paid to the Guarantee Fund" (RT (State Gazette) I, 13.11.2012) Annex 1 "Report on deposits secured by the Guarantee Fund":

1) clause 3 (2) 'Customer identifiers' is amended and worded as follows:

"2) Customer identifiers

State or local government non-financial corporation	7
Non-financial corporation belonging to a consolidation group	14
Other non-financial corporation	8
Household	10
Non-profit institution serving households	9
Undetermined	11

Identifier 14 'Non-financial corporation belonging to a consolidation group' covers only non-financial corporations belonging to the area of the present report and to the same consolidation group as the reporting credit institution.

Identifier 8 'Other non-financial corporation' does not include the non-financial corporations shown under identifier 14.

Identifier 11 'Undetermined' is used only for interim accounts connected with deposits where the customer cannot be identified.";

2) the following text is added to clause 3 (3) 'Identifiers for the range of deposit amount':
"Where the customer has opened several same or different type deposits, such deposits shall be treated as one deposit. To this end, the deposits of the customer need to be summed and only after this should it be determined whether they are in the range of the deposit amount.";

3) the second sentence of clause 3 (9) 'Stock of deposits on which calculation of quarterly contribution is based' is to be worded as follows:

"These deposits include deposits and interim accounts connected with deposits of all state or local government non-financial corporations, other non-financial corporations, non-profit institutions serving households, households and undetermined customers.".

§ 2. The following documents shall be amended and enforced in a new wording: Bank of Estonia governor's 1 October 2007 decree No 14 'Establishment of balance of

payments reports of credit institutions' (RT (State Gazette) I, 13.11.2012) Annex 1 'Report on non-transactional financial flows' (annexed).

§ 3. The following amendments are made to the Bank of Estonia governor's 9 November 2007 decree No 16 'Establishment of off-balance-sheet reporting of credit institutions' (RT (State Gazette) 13.11.2012, 24):

1) the text of §12 shall be amended and worded as follows:

"In the decree, terms are used in the meaning ascribed to them in Bank of Estonia governor's decree No 7 of 29 May 2014 'Establishment of supplementary reports on credit institution's balance sheet'.“;

2) clause 3 (5) 'Customer identifiers' of Annex 1 'Report on the balance of guarantees, other irrevocable and revocable liabilities and claims' is amended and worded as follows:

"5) Customer identifiers	
Central government	1
Local government	2
Social security fund	13
Central bank	12
Credit institution	6
Other deposit-taking corporation	15
Money market fund	16
Insurance corporation	17
Pension fund	18
Other investment fund	19
Other financial institution	20
Non-financial corporation of the state or local self-government	7
Other non-financial corporation	8
Household	10
Non-profit institution serving households	9”;

3) clause 3 (8) 'Customer identifiers' of Annex 2 'Report on derivative instrument agreements' is amended and worded as follows:

"8) Customer identifiers	
Central government	1
Local government	2
Social security fund	13
Central bank	12
Credit institution	6
Other deposit-taking corporation	15
Money market fund	16
Insurance corporation	17
Pension fund	18
Other investment fund	19
Other financial institution	20
Non-financial corporation of the state or local government	7
Other non-financial corporation	8
Household	10
Non-profit institution serving households	9”;

4) subclause 2.2.3 of clause 2 'Area of report' of Annex 3 'Investment services report' is amended and worded as follows:

"2.2.3. Balances of securities deposited on securities accounts opened in the name of the customer with the Estonian Central Register of Securities, which are not the subject matter of services listed in clauses 2.1.1 (1) and (2) provided by the reporting credit institution. “;

5) clause 4 (2) 'Customer identifier' of Annex 3 'Report on investment services' is amended and worded as follows:

"2) Customer identifier	
Central government	1
Local government	2
Social security fund	13
Central bank	12
Credit institution	6
Other deposit-taking corporation	15
Money market fund	16
Insurance corporation	17
Pension fund	18
Other investment fund	19
Other financial institution	20
Non-financial corporation of the state or local self-government	7
Other non-financial corporation	8
Household	10
Non-profit institution serving households	9";

6) In clause 4 (5) 'Identifier of instrument type', the word 'debt instrument' is replaced with the word 'debt security';

7) In clause 4 (9) 'Identifiers of the location of instrument' of Annex 3 'Report on investment services', the word 'derivative securities' is replaced with the word 'derivative instruments'.

§ 4. The decree enters into force on 1 December 2014.

Ardo Hansson
President