

# DECREES OF THE GOVERNOR OF EESTI PANK IN 2007

## **No 1, 18/1/2007**

Amendments to Eesti Pank Governor's Decree No 25 of 19 October 1999 "Public Disclosure Reports of Credit Institutions"

## **No 2, 23/1/2007**

Amendments to Eesti Pank Governor's Decree No 21 of 16 December 2002 "Procedure for the declaration of international payments and submission of data required for the balance of payments statistics"

## **No 3, 5/2/2007**

Repeal of Eesti Pank Governor's decrees

## **No 4, 27/3/2007**

Reports on prudential ratios of the own funds of credit institutions and consolidation groups of credit institutions

## **No 5, 23/4/2007**

Amendments to Eesti Pank Governor's Decree No 9 of 7 November 2006 "Approval of documentation of the Real-Time Gross Settlement System of Eesti Pank"

## **No 6, 30/5/2007**

Issue of collector coin

## **No 7, 18/6/2007**

Rules for fixing the Estonian inter-bank interest rate on loans and deposits

## **No 8, 22/6/2007**

Establishment of substantive and formal requirements for the balance sheet and income statement of a credit institution and a consolidation group of credit institution

## **No 9, 13/7/2007**

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Establishment of reports on payments statistics submitted pay credit institutions

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Establishment of the report on deposits guaranteed by the Guarantee Fund and the report on quarterly contributions paid to the Guarantee Fund

## **No 12, 1/10/2007**

Amendments to Eesti Pank Governor's Decree No 11 of 8 December 2006 "Establishment of Procedure for Calculating and Complying with the Reserve Requirement"

## **No 13, 1/10/2007**

Amendments to Eesti Pank Governor's Decree No 8 of 19 September 2006 "Establishment of Foreign Currency Purchase and Sale Report"

## **No 14, 1/10/2007**

Establishment of balance of payments reports of credit institutions

## **No 15, 1/10/2007**

Amendments to Eesti Pank Governor's Decree No 9 of 13 July 2007 "Establishment of supplementary reports on credit institutions' balance sheet"

## **No 16, 9/11/2007**

Establishment of off-balance-sheet reporting of credit institutions

## **No 17, 26/11/2007**

Amendments to Eesti Pank Governor's Decree No 4 of 27 March 2007 "Reports on prudential ratios of credit institutions and consolidation groups of credit institutions"

## **No 18, 26/11/2007**

Amendments to Eesti Pank Governor's Decree No 13 of 29 December 2006 "Procedure for application and calculation of prudential ratios of credit institutions and consolidation groups of credit institutions"

## **No 19, 7/12/2007**

Establishment of supplementary reports on the balance sheet of a credit institution's consolidation group

**No 20, 21/12/2007**

Information disclosed on credit institutions' risk management, own funds and capital adequacy and additional reports subject to disclosure

**No 21, 28/12/2007**

Amendments to Eesti Pank Governor's Decree No 20 of 13 December 2002 "Approval of the rules on fixing daily exchange rates of the Estonian kroon"