

DECREES OF THE GOVERNOR OF EESTI PANK

JANUARY–JUNE 2005

25 January

Eesti Pank Governor's Decree No 1 establishes requirements for the content, preparation methods, and rules of submission to the report on the balance of claims of a credit institution's consolidating group, the report on interest-rate risk, and the report on the changes in claims written off from the balance sheet.

16 February

Eesti Pank Governor's Decree No 2 contains amendments to the preamble and Appendix 1 to Eesti Pank Governor's Decree No 2 of 2 July 2002 "Prudential Ratios of Credit Institutions".

22 February

Eesti Pank Governor's Decree No 3 declares invalid the Decree No 2 of 2004 "Report on the Residency of the Owners of Investment Fund Units".

7 March

Eesti Pank Governor's Decree No 4 establishes requirements for the content, preparation methods, and rules of submission to the reports on the turnover and balance of resources, reports on the turnover and balance of loans, report on the

overdue and/or devalued loans, report on the loans written off the credit institution's balance sheet, report on the regional breakdown of deposits and loans, report on securities, and reports on the turnover and balance of securities-related liabilities.

26 April

Eesti Pank Governor's Decree No 5 approved the list of data recorded in the list of representative offices of foreign credit institutions. Decree No 8 of 22 June 2000 "Formation of Data Base of Credit Institutions" was repealed.

Eesti Pank Governor's Decree No 6 repeals the Decree No 19 of 6 July 1999 "Procedure for Applying For and Granting of the Licence to Credit Institutions and Branches of Foreign Credit Institutions and List of Documents Submitted on Applying for the Licence", Decree No 23 of 15 October 1999 "Acquisition of the Qualifying Holding in a Bank", and Decree No 23 of 3 October 1997 "Requirements for Arranging the Field of Information Technology at a Credit Institution".

Eesti Pank Governor's Decree No 7 established the procedure and conditions for the opening, closing, or changing the address of a credit institution's representation abroad.

2 May

Eesti Pank Governor's Decree No 8 makes amendments to Appendix 1 "Principles of Calculating Capital Adequacy of Credit Institutions on Solo and Consolidated Basis" to the Eesti Pank Governor's Decree No 12 of 2 July 2002 "Prudential Ratios of Credit Institutions".

16 May

Eesti Pank Governor's Decree no 9 establishes the submission of the report on financial flows and non-transactional financial flows for credit institutions and repeals clauses 1. of the Decree No 17 of 31 October 2002 "Balance of Payments Reports of Credit Institutions".

17 May

Eesti Pank Governor's Decree No 10 repeals Decree No 15 of 22 November 2004 "Amendments to Supplementary Reports of Credit Institutions' Balance Sheet", makes amendments to the appendix "Minimum

Requirements of Loan Servicing and Procedure for Entering Uncollectible Claims in Expenses" to Eesti Pank Governor's Decree No 9 of 27 June 2000 "Servicing of Loans of Credit Institutions and Entering of Uncollectible Claims in Expenses" and Appendix 1 "Report on Payments" to Eesti Pank Governor's Decree No 9 of 9 October 2003 "Confirmation of Reports on Payment Statistics by Credit Institutions", and section 3 of Eesti Pank Governor's Decree no 1 of 25 January 2005 "Establishment of Report on the Balance of Claims of a Credit Institution's Consolidating Group, Report on Interest-Rate Risk, and Report on the Movement of Claims Written Off from the Balance Sheet".

15 June

Eesti Pank Governor's Decree No 11 amends the Eesti Pank Governor's Decree No 20 of 13 December 2002 'Approval of the Rules on Fixing Daily Exchange Rates of the Estonian Kroon' by replacing the words 'Romanian leu ROL' by the words 'New Romanian leu RON'.