



Balance of Payments Report Form R

Based on: Subsections 2 (2.6) and 34 of the Bank of Estonia Act
Subsection 18 of the Official Statistics Act

EESTI PANK
Statistics Department
Phone: 668 0906
klienditugi@eestipank.ee

The report form shall include all the transactions on an accrual basis executed by the enterprise in the course of the accounting period with a counterparty that is a non-resident individual person, legal person or foreign branch.

The quarterly report must be submitted to the Bank of Estonia through the data submission portal (<https://aruandlus.eestipank.ee>) by the 25th date after the end of the accounting period.

The obligation and duty to submit data are set out in §28(1) and §39 of the Official Statistics Act.

1. FOREIGN ASSETS

1.1 Investments in shares and equity with at least 10% of the voting rights; net assets of branches

1* Row nr Country ?	2* Registry ID ?	3* Name ?	4* Economic activity ?	5* Quotation (yes / no) ?	6* Voting rights (%) at the end of the previous quarter ?	7* Voting rights (%) at the end of the reporting quarter ?	8* Opening value ?	Transactions at transaction price		11 Dividends declared in the quarter ?	Profit (+) or loss (-) of the reporting quarter		14 Other changes: increase (+) or decrease (-) ?	15* Closing value ?
								9 increase ?	10 decrease ?		12 total ?	13 of which gains (+) / losses (-) of revaluation ?		

1.2 Investments in shares and equity, intra-group with less than 10% of the voting rights

1* Row nr Related party ?	2* Country ?	3* Economic activity ?	4* Quotation (yes / no) ?	5* Opening value ?	Transactions at transaction price		9 Dividends declared in the quarter ?	9 Other changes: increase (+) or decrease (-) ?	10* Closing value ?
					6 increase ?	7 decrease ?			

1.3 Investments in shares and equity, extra-group with less than 10% of the voting rights, and in fund units

1* Row nr Country ?	2* Opening value ?	Transactions at transaction price		5 Dividends declared in the quarter ?	6 Other changes: increase (+) or decrease (-) ?	7* Closing value ?
		3 increase ?	4 decrease ?			

1.4 Current accounts and time deposits, foreign currency cash, and derivatives-related margin accounts with accrued interest

1* Row nr Deposit type ?	2* Country ?	3* Opening value	4* Closing value	5 Exchange rate changes: increase (+) or decrease (-) ?	6* Accrued interest for the quarter ?

1.5 Investment in debt securities with accrued interest (intra-group issuers)

1* Row nr Related party ?	2* Country ?	3* Economic activity ?	4* Contractual maturity ?	5* Opening value	Transactions at transaction price with interest		8 Exchange rate and price changes - increase (+) or decrease (-) ?	9 Other changes: increase (+) or decrease (-) ?	10* Closing value	11* Accrued interest for the quarter ?
					6 increase ?	7 decrease ?				

1.6 Investment in debt securities with accrued interest (extra-group issuers)

1* Row nr Contractual maturity ?	2* Country ?	3* Opening value	Transactions at transaction price with interest		6 Exchange rate and price changes - increase (+) or decrease (-) ?	7 Other changes: increase (+) or decrease (-) ?	8* Closing value	9* Accrued interest for the quarter ?
			4 increase ?	5 decrease ?				

1.7 Derivatives with a positive value

1* Row nr Country ?	2* Opening value	3* Closing value	4 Realised profit in the quarter ?	5 Option premiums paid in the quarter ?

1.8 Loans given (including finance leases) with accrued interest (intra-group)

1* Row nr Related party ?	2* Country ?	3* Economic activity ?	4* Contractual maturity ?	5* Opening value	Transactions at transaction price with interest		8 Exchange rate changes: increase (+) or decrease (-) ?	9 Other changes: increase (+) or decrease (-) ?	10* Closing value	11* Accrued interest for the quarter ?
					6 increase ?	7 decrease ?				

1.9 Loans given (including finance leases) with accrued interest (extra-group)

1* Row nr Contractual maturity ?	2* Country ?	3* Opening value	Transactions at transaction price with interest		6 Exchange rate changes: increase (+) or decrease (-) ?	7 Other changes: increase (+) or decrease (-) ?	8* Closing value	9* Accrued interest for the quarter ?
			4 increase ?	5 decrease ?				

1.10 Trade receivables and prepayments (intra-group)

1* Row nr Related party ?	2* Country ?	3* Economic activity ?	4* Opening value	5* Closing value	6 Other changes: increase (+) or decrease (-) ?

1.11 Trade receivables and prepayments (extra-group)

1* Row nr Country ?	2* Opening value	3* Closing value	4 Other changes: increase (+) or decrease (-) ?
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1.12 Other receivables excluding accrued interest (intra-group)

1* Row nr Related party ?	2* Country ?	3* Economic activity ?	4* Opening value	5* Closing value	6 Other changes: increase (+) or decrease (-) ?
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1.13 Other receivables excluding accrued interest (extra-group)

1* Row nr Country ?	2* Opening value	3* Closing value	4 Other changes: increase (+) or decrease (-) ?
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1.14 Real estate abroad

1* Row nr Country ?	2* Opening value	3* Closing value	4 Price changes: increase (+) or decrease (-) ?	5 Net income from real estate for the quarter ?
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2. FOREIGN LIABILITIES

2.1 Debt securities issued with accrued interest (intra-group)

1* Row nr Related party ?	2* Country ?	3* Economic activity ?	4* Contractual maturity ?	5* Opening value	Transactions at transaction price with interest		8 Exchange rate and price changes: increase (-) or decrease (+) ?	9 Other changes: increase (-) or decrease (+) ?	10* Closing value	11* Accrued interest for the quarter ?
					6 increase ?	7 decrease ?				

2.2 Debt securities issued with accrued interest (extra-group)

1* Row nr Contractual maturity ⓘ	2* Country ⓘ	3* Opening value	Transactions at transaction price with interest		6 Exchange rate and price changes: increase (-) or decrease (+) ⓘ	7 Other changes: increase (-) or decrease (+) ⓘ	8* Closing value	9* Accrued interest for the quarter ⓘ
			4 increase ⓘ	5 decrease ⓘ				

2.3 Derivatives with a negative value

1* Row nr Country ⓘ	2* Opening value	3* Closing value	4 Realised loss in the quarter	5 Option premiums received in the quarter ⓘ

2.4 Loans received (including finance lease) with accrued interest (intra-group)

1* Row nr Related party ⓘ	2* Country ⓘ	3* Economic activity ⓘ	4* Contractual maturity ⓘ	5* Opening value	Transactions at transaction price with interest		8 Exchange rate changes: increase (-) or decrease (+) ⓘ	9 Other changes: increase (-) or decrease (+) ⓘ	10* Closing value	11* Accrued interest for the quarter ⓘ
					6 increase ⓘ	7 decrease ⓘ				

2.5 Loans received (including finance lease) with accrued interest (extra-group)

1* Row nr Contractual maturity ⓘ	2* Country ⓘ	3* Opening value	Transactions at transaction price with interest		6 Exchange rate changes: increase (-) or decrease (+) ⓘ	7 Other changes: increase (-) or decrease (+) ⓘ	8* Closing value	9* Accrued interest for the quarter ⓘ
			4 increase ⓘ	5 decrease ⓘ				

2.6 Trade payables and prepayments (intra-group)

1* Row nr Related party ⓘ	2* Country ⓘ	3* Economic activity ⓘ	4* Opening value	5* Closing value	6 Other changes: increase (-) or decrease (+) ⓘ

2.7 Trade payables and prepayments (extra-group)

1*	2*	3*	4
Row nr Country ?	Opening value	Closing value	Other changes: increase (-) or decrease (+) ?

2.8 Other payables excluding accrued interest (intra-group)

1*	2*	3*	4*	5*	6
Row nr Related party ?	Country ?	Economic activity ?	Opening value	Closing value	Other changes: increase (-) or decrease (+) ?

2.9 Other payables excluding accrued interest (extra-group)

1	2	3	4
Row nr Country ?	Opening value	Closing value	Other changes: increase (-) or decrease (+) ?

3. EQUITY CAPITAL AND NET ASSETS OF BRANCHES

3.1 Share capital at nominal value

1*	2*	3*	Transactions		6	7	8*	9
Row nr Country ?	Voting rights (%) at the end of the reporting quarter	Opening value	4	5	Capitalisation issue ?	Other changes: increase (-) or decrease (+) ?	Closing value	Dividends declared in the quarter ?
			increase ?	decrease ?				

3.2 Share premium

1*	Transactions		4	5	6*
Row nr Opening value	2	3	Capitalisation issue ?	Other changes: increase (-) or decrease (+) ?	Closing value
	increase	decrease			

3.3 Reserves

1* Row nr Opening value	Transactions		4 Capitalisation issue ⓘ	5 Other changes: increase (-) or decrease (+) ⓘ	6* Closing value
	2 increase	3 decrease			

3.4 Total gains/losses of previous financial years and the accounting year

1* Row nr Opening value	Profit (+) and loss (-) of the reporting quarter		4 Dividends declared in the quarter (-)	5 Capitalisation issue and transfer to reserves (-)	6 Other changes: increase (-) or decrease (+) ⓘ	7* Closing value
	2 total	3 of which gains (+) / losses (-) of revaluation ⓘ				

4. GOODS AND OTHER TRANSACTIONS

4.1 Goods that do not enter the Estonian domestic market – sale

1* Row nr Country ⓘ	2 Sale of goods under merchanting ⓘ	3 Sale of goods purchased for own use ⓘ
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4.2 Goods that do not enter the Estonian domestic market - purchase

1* Row nr Country ⓘ	2 Purchase of goods under merchanting ⓘ	3 Purchases of goods for own use ⓘ
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4.3 Sale or purchase of equity of a resident company

1* Row nr Registry ID ⓘ	2* Sale or purchase	3* Country ⓘ	4* Transactions at transaction price
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