# **DECREES OF THE GOVERNOR OF EESTI PANK IN 2010**

#### No 1, 26 January 2010

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 3, 5 March 2010

Establishment of the requirements for balance of payments reporting of commercial undertakings

## No 4, 11 May 2010

Conditions for acceptance of payment orders

#### No 5, 13 July 2010

Supplementary reports on credit institution's balance sheet

## No 6, 21 July 2010

Repeal of Eesti Pank Governor's Decree No 8 of 19 September 2006 "Establishment of foreign currency purchase and sale report"

## No 7, 21 July 2010

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 8, 21 July 2010

Amendments to Eesti Pank Governor's Decree No 10 of 7 November 2008 "Establishment of requirements to the contents and form of savings and loan associations' balance sheet statement and income statement"

#### No 9, 21 July 2010

Amendments to Eesti Pank Governor's Decree No 8 of 2 November 2009 "Information subject to disclosure concerning risk management, own funds and capital adequacy of credit institutions"

#### No 10, 21 July 2010

Amendments to Eesti Pank Governor's Decree No 4 of 27 March 2008 "Reports on prudential ratios of credit institutions and consolidation groups of credit institutions"

#### No 11, 21 July 2010

Amendments to Eesti Pank Governor's Decree No 8 of 22 June 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 12, 21 July 2010

Amendments to Eesti Pank Governor's Decree No 10 of 23 August "Establishment of reports on payment statistics submitted by credit institutions"

## No 13, 21 July 2010

Amendments to Eesti Pank Governor's Decree No 16 of 9 November 2007 "Establishment of offbalance-sheet reporting of credit institutions"

# No 14, 21 July 2010

Amendments to Eesti Pank Governor's Decree No 19 of 7 December 2007 "Establishment of supplementary reports on the balance sheet of a credit institution's consolidation group"

# No 15, 22 July 2010

Amendments to Eesti Pank Governor's Decree No 14 of 1 October 2007 "Establishment of balance of payments reports of credit institutions"

## No 18, 15 November 2010

Amendments to Eesti Pank Governor's Decree No 4 of 9 May 2008 "Approval of TARGET2-Eesti rules"

## No 19, 16 November 2010

Repeal of Eesti Pank Governor's Decree No 39 of 31 December 1998 "Fixing the Estonian kroon rate against the euro"

# No 21, 3 December 2010

Repeal of Eesti Pank Governor's Decree No 2 of 31 January 1997 "Reports by credit institutions"

# No 22, 7 December 2010

Establishment of reports on credit institutions' reserve requirement calculation

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Amendments to Eesti Pank Governor's Decree No 4 of 9 May 2008 "Approval of TARGET2-Eesti rules"

# No 24, 15 December 2010

The procedure for sending euro banknotes and coins to Eesti Pank

# No 25, 16 December 2010

Declaration of international payments and submission of data required for balance of payments statistics

# No 26, 17 December 2010

Repeal of the decree on establishing interest rates to the reserves and standing deposit facility

# No 27, 17 December 2010

Amendments to Eesti Pank Governor's Decree No 10 of 13 May 2004 "Establishment of general terms and conditions and price list of account management"

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## No 28, 20 December 2010

Repeal of Eesti Pank Governor's Decree No 15 of 29 December 2000 "Procedure for securities transactions between Eesti Pank and credit institutions", Decree No 20 of 13 December 2002 "Approval of the rules on fixing daily exchange rates of the Estonian kroon" and Decree No 7 of 18 June 2007 "Rules for fixing the Estonian interbank interest rate on loans and deposits"

## No 29, 20 December 2010

Repeal of Eesti Pank Governor's Decree No 1 of 10 January 2002 "Approval of documentation of payment systems of Eesti Pank" and Decree No 9 of 7 November 2006 "Approval of documentation of the Real-Time Gross Settlement System of Eesti Pank"

#### No 30, 21 December 2010

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 31, 21 December 2010

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 32, 22 December 2010

Repeal of decree establishing requirements to the euro cash purchase and sale report