

2004 DECISIONS OF THE EXECUTIVE BOARD OF EESTI PANK AND DECREES OF THE GOVERNOR OF EESTI PANK

DECISIONS

June 11	Amendments to the Statute of Eesti Pank
October 12	Amendments to the Statute of Eesti Pank

DECREES

No 1 of 29 January	Procedure for calculating and complying with the reserve requirement
No 2 of 2 February	Report on the residency of the owners of investment fund units
No 3 of 4 February	Amendments to the Eesti Pank Governor's Decree No 25 of 19 October 1999 "Public disclosure reports of credit institutions"
No 4 of 10 February	Invalidation of the regulations for the opening and pursuit of activities of foreign currency exchange offices
No 5 of 10 February	Foreign currency purchase and sale report
No 6 of 26 February	Amendments to Decree No 20 of the Governor of Eesti Pank of 13 December 2002 "Approval of the rules on fixing daily exchange rates of the Estonian kroon"
No 7 of 7 April	Amendments to Decree No 12 of the Governor of Eesti Pank of 2 July 2002 "Prudential ratios of credit institutions"
No 8 of 6 May	Amendments to Decree No 18 of the Governor of Eesti Pank of 18 November 2002 "Complementary reports to the balance sheet of credit institutions"
No 9 of 13 May	Amendment of Decree No 1 of the Governor of Eesti Pank of 10 January 2002 "Establishment of the documentation of payment systems of Eesti Pank"

No 10 of 13 May	Establishment of general terms and conditions and price list of account management
No 11 of 20 May	Issue of collector coins
No 12 of 21 May	Amendments to Decree No 8 of the Governor of Eesti Pank of 18 June 2002 "Credit institutions' reports on deposits guaranteed by the Guarantee Fund and on quarterly contributions paid to the Guarantee Fund"
No 13 of 30 June	Amendments to Eesti Pank Governor's Decree of 16 December 2002 No 21 "Procedure for the declaration of international payments and submission of data required for the balance of payments statistics"
No 14 of 17 November	Amendments to the Eesti Pank Governor's Decree No 20 of 13 December 2002 "The rules on fixing daily exchange rates of the Estonian kroon"
No 15 of 22 November	Amendments to Supplementary reports of credit institutions' balance sheet
No 16 of 27 December	Amendments to the Eesti Pank Governor's Decree No 20 of 13 December 2002 "The rules on fixing the daily exchange rates of the Estonian kroon"
No 17 of 30 December	Amendments to Eesti Pank Governor's Decree No 13 of 3 December 2003 "Balance sheet and income statement of credit institution; balance sheet, income statement and off-balance sheet commitments"