



EESTI PANK

Balance of Payments Report Form 5

Reporting period: ... Quarter of

**Department of
Balance of Payments and Economic Statistics**

Estonia pst. 13, 15095 Tallinn
tel 6 680 906 fax 6 680 899; 6 680 881
website
<http://www.eestipank.info>

Approved by the Bank of Estonia Governor's Decree No 5 of 17 March 2006

Approved by the Statistical Office on 15 March 2006 (no 1.1-3/923)

Based on: Subsection 3 (3) of the Official Statistics Act

Subsection 2 (8) of the Bank of Estonia Act

Your contact person / data administrator:

The report is completed in integers,
IN THOUSANDS OF ESTONIAN KROONS

To be submitted to the Bank of Estonia by the 20th date after the end of the accounting period.

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 or legal person.

The data submitted by enterprises are published in summary reports without any references permitting identification. Bank of Estonia uses the data in compiling the national balance of payments and the international investment position. The data cannot be used to draw conclusions regarding your financial operations. As the representativeness and credibility of Estonia's balance of payments and national economic indicators depend on the authenticity of the data you submit, please be accurate filling in the form. Distorted information may lead to incorrect economic policy decisions.

Section 111 of the Official Statistics Act prescribes responsibility for failure to submit data collected through official statistical surveys, or submission of distorted

Please read the guidelines in the annex and on the form before filling in the report form.
This will facilitate your work.


Contact address: _____ Postal code: _____ Completion date: _____
First name and surname of the person completing the form: _____ Position: _____
Telephone: _____ Fax: _____ E-mail: _____

1 FOREIGN ASSETS


Country of residence	Opening value (in market prices)	Quarterly transactions		Unrealised gains/losses due to exchange rate or price adjustments	Closing value (in market prices)	Accrued interest/dividends	Notes
		Increase in assets	Decrease in assets				
1	2	3	4	5	6	7	8

Check: 6 = 2 + 3 - 4 + 5


1.1. Cash and deposits with foreign banks

 Covers the enterprise's cash and demand deposits with foreign banks by countries and by the symbols of the foreign currency cash. Column 7 covers the interest accrued on the bank accounts.


1.2. Investment in shares and fund units

 Covers the shares and fund units issued by non-residents in the fund's investment portfolio by countries. Column 1 shows the country of residence of the security issuer. Column 7 covers the dividends or other owner's income accrued during the quarter.

1.3. Investment in bonds and notes


 Covers long-term bonds and notes issued by non-residents, with contractual maturity of over 1 year. Column 1 shows the country of residence of the security issuer. Column 7 covers the interest accrued during the quarter.

1.4. Investment in money market instruments


 Covers short-term debt securities in the fund's investment portfolio that are issued by non-residents, with maturity of 1 year or less (discount debt securities, commercial and financial papers, bank drafts, negotiable certificates of deposit with maturity of up to 1 year, short-term banknotes, etc). Column 1 shows the country of residence of the issuer of the security. Column 7 covers the interest accrued during the quarter.

1.5. Receivables related to derivative instruments

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 Covers receivables related to derivative transactions from non-residents by countries.

1.6. Other foreign assets (please specify) -----

 Covers other claims to non-residents, incl advance payments, accrued but outstanding interest and dividends and other accounts receivable.

2 FOREIGN LIABILITIES

Country of residence	Opening value	Quarterly transactions		Unrealised gains/losses due to exchange rate or price adjustments	Closing value	Accrued interest	Notes
		Increase in liability	Decrease in liability				
1	2	3	4	5	6	7	8

Check: 6 = 2 + 3 - 4 - 5

2.1. Loans from non-residents



Covers loans received from non-residents. Column 7 includes the accrued interest.

2.2. Other foreign liabilities (please specify)



Covers other liabilities and payables to non-residents.

3 Fund net asset value [repealed RTL 2004, 16, 248; 1.04.2004]

4 Number of fund units [repealed RTL 2004, 16, 248; 1.04.2004]

5 Interest accrued on units held by non-residents

	<p>Covers the interest income accrued on units held by non-residents during the quarter in case fund units are traded in nominal value and the income earned is accrued and paid to the shareholders as interest.</p>
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6 Accrued fund operating expenses

	<p>Covers the operating expenses payable on account of the fund during the quarter, which include administrative expenditure (management fee), depositary's charge, fees for banking services or other expenses directly related to the management of the fund and covered on account of the fund.</p>
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Your notes, suggestions, comments:

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General Manager: _____ (signature)	Form completed by: _____ (signature)	THANK YOU!
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