

Appendix 1 to Eesti Pank Governor's
decree No. 22 of 7 December 2010
"Establishment of reports on credit
institutions' reserve requirement
calculation"

FORMAT OF THE REPORT ON RESERVE REQUIREMENT CALCULATION

Item name	Content of item	Total	Deductions	Reserve requirement calculation basis ¹
1. Deposits and loans taken with contractual maturity of up to 2 years and deposits redeemable at up to 2 years notice	<ul style="list-style-type: none"> • Overnight deposit • Other demand deposit • Time deposit • Savings deposit • Investment deposit • Other deposit • Syndicated loan • Other loan received • Loan resource for specific purposes • Subordinated loan 			
2. Issued debt instruments with contractual maturity of up to 2 years	<ul style="list-style-type: none"> • Money market instrument • Subordinated debt security • Other debt security • Hybrid debt security 			
3. Deposits redeemable at more than 2 years' notice, other deposits and loans taken with contractual maturity of more than 2 years	<ul style="list-style-type: none"> • Overnight deposit • Other demand deposit • Time deposit • Savings deposit • Investment deposit • Other deposit • Syndicated loan • Other loan received • Loan resource for specific purposes • Subordinated loan 			
4. Repurchase agreement	<ul style="list-style-type: none"> • Repurchase agreement 			
5. Issued debt instruments with	<ul style="list-style-type: none"> • Money market instrument 			

¹ Basis for calculating the reserve requirement = total – deductions

contractual maturity of more than 2 years	<ul style="list-style-type: none"> • Subordinated debt security • Other debt security • Hybrid debt security 			
6. Size of the reserve requirement	$(\text{item 1} + \text{item 2}) \times (\text{positive reserve requirement ratio}) + (\text{item 3} + \text{item 4} + \text{item 5}) \times (\text{reserve requirement zero ratio}) - 100,000$	X	X	