

## **Joint liabilities data report**

### 1. Scope of the report

The report shows the outstanding nominal amount for which each debtor is liable in relation to a single instrument where there are two or more debtors. Instruments with only one debtor are not recorded in the report. If households or sole proprietors act as co-debtors, their data will not be reported. Joint liabilities data are to be reported as at the end of the reference period.

### 2. Structure of the report row

- 1) Observed agent identifier
- 2) Counterparty identifier
- 3) Contract identifier
- 4) Instrument identifier
- 5) Joint liability amount

#### **1) Observed agent identifier**

The agent identifier assigned by Eesti Pank and the Financial Supervision Authority.

#### **2) Counterparty identifier**

The identifier assigned by the reporting agent to identify the counterparty. Each counterparty can have only one counterparty identifier; this value will not change over time and cannot be used as the counterparty identifier for any other counterparty.

#### **3) Contract identifier**

The identifier assigned by the credit institution to uniquely identify the contract. The maximum number of symbols is 60.

#### **4) Instrument identifier**

The identifier assigned by the credit institution to uniquely identify the instrument within one contract. The maximum number of symbols is 60.

#### **5) Joint liability amount**

The joint liability amount is reported in euros, rounded to two decimal places. Foreign currency amounts are converted into euros at the ECB euro foreign exchange reference rate as at the last banking day of the reference period.