

Counterparty role report

1. Scope of the report

The report describes the roles counterparties take on in relation to the instrument. In the initial reporting, all counterparty roles falling within the scope of the report are to be recorded. For each subsequent reference period, only the new data for the roles of counterparties in relation to instruments added during the reference period and for any changes in counterparty roles are to be recorded. The report does not cover data for households and sole proprietors.

2. Structure of the report row

- 1) Observed agent identifier
- 2) Counterparty identifier
- 3) Contract identifier
- 4) Instrument identifier
- 5) Counterparty role identifiers

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) **Counterparty role identifiers**

Creditor	1
Debtor	2
Originator	3
Servicer	7