Instrument-protection received data report

1. Scope of the report
The data describe the protection received in relation to each instrument. Data are to be reported as at the end of the reference period.

2. Structure of the report row
1) Observed agent identifier
2) Contract identifier
3) Instrument identifier
4) Protection identifier
5) Maximum protection value
6) Third party priority claims against the protection

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

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

3) Instrument identifier
The identifier assigned by the credit institution to identify the instrument shown in the report row. The maximum number of symbols is 60.

4) Protection identifier
The identifier applied by the credit institution to identify the protection securing the instrument. The maximum number of symbols is 60.

5) Maximum protection value
The maximum protection value 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.

6) Third party priority claims against the protection
Third party priority claims against the protection are 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.