

Output indicators of statistical action “Estonian credit institutions statistics”

Methodology and classifications:

- Eesti Pank Governor's Decree No 6 of 23 May 2014 “Establishment of substantive and formal requirements for the balance sheet and income statement of credit institutions” [RT I, 28.05.2014, 1 – entry into force 01.09.2014]
- Eesti Pank Governor's Decree No 7 of 25 May 2014 “Establishment of supplementary reports on credit institution's balance sheet” [RT I, 03.06.2014, 1 – entry into force 01.12.2014]
- Eesti Pank Governor's Decree No 8 of 6 November 2012 "Establishment of requirements to the contents and form of savings and loan associations' balance sheet statement and income statement and the procedure of submitting the reports to Eesti Pank" [RT I 14.11.2012, 1 – entry into force 1 January 2013]
- Eesti Pank Governor's Decree No 16 of 9 November 2007 “Establishment of credit institution's off-balance-sheet reporting” [RTL 2007, 88, 1479 – entry into force 01.01.2008]
- ESA 2010 – European System of Accounts 2010
- EMTAK 2008 – Estonian Classification of Economic Activities 2008; Statistical Classification of Economic Activities in the European Community (NACE Rev. 2)

Quantitative variable	Classifiable variables	Number of variable values
Assets	Residency: resident/non-resident	2
	Division of assets under the credit institutions' balance sheet statement scheme	39
Liabilities and equity capital	Residency: resident/non-resident	2
	Division of liabilities under the credit institutions' balance sheet statement scheme	56
Income, expenses and profit	Division of items under the credit institutions' income statement scheme	74
Receivables and liabilities between credit institutions	Position at the end of the period / turnover during the period	2
	Residency: resident/non-resident	2
	Currency: euro / USD / other	3
	Terms: short-term / long-term / without a specified term	3
Loans	Position at the end of the period / turnover during the period	2
	Residency: resident/non-resident	2
	Client group: classification of institutional sectors under ESA 2010	4
	Terms: Eesti Pank classification	14
	Kind of household loan: Eesti Pank classification	4
	Activities: EMTAK 2008	20
	Regions: Eesti Pank classification	22
	Objectives: Eesti Pank classification	14
Collateral: Eesti Pank classification	9	

Quantitative variable	Classifiable variables	Number of variable values
Securities portfolio	Kind of instrument: Eesti Pank classification	4
	Issuer's residency: resident/non-resident	2
	Issuer's institutional sector: classification of institutional sectors under ESA 2010	4
	Issuer's field of activity: EMTAK 2008	20
Deposits	Position at the end of the period / turnover during the period	2
	Kind of deposit: Eesti Pank classification	4
	Residency: resident/non-resident	2
	Client group: classification of institutional sectors under ESA 2010	4
	Terms: Eesti Pank classification	5
	Currency: Eesti Pank classification	4
	Regions: Eesti Pank classification	22
Securities obligations	Kind of obligation: Eesti Pank classification	3
	Terms: Eesti Pank classification	6
Interest rates	Client group: classification of institutional sectors under ESA 2010	2
	Kind of household loan: Eesti Pank classification	2
	Terms: Eesti Pank classification	6
	Currency: Eesti Pank classification	2
	Field of activity: EMTAK 2008	4
Cost of credit for consumption loans	-	1
Off-balance-sheet transactions	-	9
Investment services	Kind of service: custodian service / management of securities	2
	Client group: classification of institutional sectors under ESA 2010	4
	Residency: resident/non-resident	2
	Issuer by country in case of custodian service: Eesti Pank classification	7
Cumulative position of credit institution's assets and liabilities	Kind of assets: on-balance-sheet / off-balance-sheet	2
	Residual maturity: Eesti Pank classification	13