

Output indicators of statistical action “Service provision and quality management for the Centralised Securities Database of the European Central Bank (ECB)”

Methodological standards and classifications:

- GUIDELINE OF THE EUROPEAN CENTRAL BANK of 26 September 2012 on the data quality management framework for the Centralised Securities Database (ECB/2012/21)
- 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
Shares of Estonian companies traded on the NASDAQ Baltic Stock Exchange	Price	1
	ECB classification of price type	241
	Dividend	1
	ECB classification of dividend type	4
	Dividend currency	228
	Dividend payment date	1
	Number of shares	1
	Date of the number of shares	1
	Additional ECB classification of shares	18
	ECB classification of instrument type	1
Estonian investment fund units	Price	1
	ECB classification of price type	241
	Price date	1
	Price currency	228
	Number of fund units	1
	Reinvested earnings of the fund	1
	Date of the reinvested earnings of the fund	1
	Currency of the reinvested earnings of the fund	228
	ECB classification of instrument	2307
	Additional ECB classification of the fund	4
Estonian bonds	Residual value of security obligation	1
	Additional ECB classification of bond	55
	ECB classification of redemption type	9
	ECB classification of redemption frequency	12
	Security redemption term	1

Quantitative variable	Classifiable variables	Number of variable values
	Date of first interest payment	1
	Classification of security: ESA 2010	3
	ECB classification of coupon frequency	10
	ECB classification of debt type	17
	CFI classification of security, being updated	38
	ECB classification of coupon type	6
	Security status	20
	ECB classification of issuer sector	22
	Issuer's field of activity: EMTAK 2008	272