

1 Monetary Policy

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1.3 Regulations concerning the minimum reserve system

1.3.1 Council regulation (EC/2531/98) on the application of minimum reserves

1.3.2 ECB regulation (ECB/2003/9) on the application of minimum reserves

ECB regulation (ECB/2011/26) on the application of minimum reserves

- Regulation (EU) No 1358/2011 of the European Central Bank of 14 December 2011 amending Regulation (EC) No 1745/2003 on the application of minimum reserves (ECB/2003/9), (ECB/2011/26)

2 TARGET2-Suomen Pankki

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Appendix IA Technical specifications for the processing of payment orders for internet-based access

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2.3 Guideline of the European Central Bank on TARGET2 (ECB/2007/2)

All amending guidelines and decisions, see ECB website

<http://www.ecb.europa.eu/ecb/legal/1003/1349/html/index.en.html>

3 Collateral

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Annex 1. Websites of euro area central banks

Annex 2. External credit risk assessment institutions used by the Eurosystem

Annex 3. Collateral Management opening hours and deadlines

Annex 4. Collateral management messages – marketable assets

**Notification of a change in the amount of collateral held in an Euroclear
Finland Ltd account/the overdraft limit**

Notification of the use of foreign assets

Annex 5 Notification of pledge concerning credit claims

**Annex 6. Bank of Finland's Terms and Conditions: Use of non-marketable assets
via correspondent central banking model**

**Annex 7. Example: Calculation of a collateral requirement and valuation of
collateral asset**

Annex 8. Collateral Management contact persons

4 Money and banking statistics

All regulations and reporting instructions concerning money- and banking statistics can be found at the Bank of Finland website Statistics/Reporting instructions (<http://www.suomenpankki.fi/en/tilastot/raportointiohjeet/Pages/default.aspx>).

5 Miscellaneous

5.1 Sanctions

- 5.1.1. **Council regulation (EC) concerning the powers of the European Central Bank to impose sanctions**
- 5.1.2. **ECB regulation concerning the powers of the European Central Bank to impose sanctions**
- 5.1.3. **ECB notice on the imposition of sanctions for breaches of the obligation to hold minimum reserves**