

Decision

DATUM: 2009-02-26



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■ Swap agreement with Eesti Pank

Background

It is the intention of Eesti Pank and the Riksbank to extend their cooperation in the field of financial stability by entering into a swap agreement. The agreement will entitle Eesti Pank to receive Swedish krona against Estonian kroon and aims to improve Eesti Pank's ability to safeguard financial stability in Estonia. The facility is a preventive measure and may be used by Eesti Pank if and when the need arises.

In accordance with the Executive Board's decision of 18 February 2009, an agreement with Eesti Pank has been drawn up and is appended to this decision as [Appendix 1](#). This Executive Board decision gave two Executive Board members together the right to decide on the more detailed wording of the agreement and to enter into an agreement with Eesti Pank.

Decision

The Riksbank shall enter into an agreement with Eesti Pank in accordance with [Appendix 1](#).

Stefan Ingves

Barbro Wickman-Parak