

**Monetary and Financial Statistics collected and
compiled by the ESCB
21.11.2022 – 25.11.2022
Course program**

Monday – 21.11.2022

08 30 to 09 00

- **Administrative Briefing and welcome JVI Deputy Director**

09 00 to 10 00

- **L1 Organisation of the statistical area in the OeNB**

10 15 to 11 30

- **L2 Monetary and Financial Statistics collected by the ECB – overview**

11 30 to 12 30

- **L3 The importance of master data – RIAD and the experience of the OeNB**

12 30 Group photo

14 15 to 15 45

- **L4 The granular data model of the OeNB and the implication on monetary statistics**

16 00 to 17 00

- **L5 Data validation techniques**

Tuesday – 22.11.2022

09 00 to 10 45

- **L6 MFI Balance sheet item (BSI) Statistics**

11 00 to 12 00

- **L7 MFI Balance sheet items (BSI), Flow Statistics**

Lunch break

13 00 to 15 00

- **L8 Interest rate (MIR) Statistics**

15 15 to 17 00

- **C1 Case studies on BSI and MIR**

Wednesday – 23.11.2022

09 00 to 10 30

- **L9 Financial accounts – Compilation procedures using financial statistics**

10 45 to 12 15

- **L10 Financial accounts –Financial intermediation and beyond**

Lunch break

13 15 to 15 15

- **L11 Investment funds and OFI Statistics**

15 30 to 17 00

- **L12 Pension funds Statistics**
- **L13 Other ECB Statistics**

Thursday – 24.11.2022

09 00 to 10 45

- **L14 AnaCredit and the Austrian credit register**

10 45 to 12 00

- **L15 Minimum Reserve Statistics**

Lunch break

13 30 to 15 00

- **L16 Payments statistics**

15:15 to 17 00

- **L17 Sec by Sec Reporting and the role of the CSDB, Securities Holdings/Issues Statistics**

19 00

- **Farewell Dinner**

Friday – 25.11.2022

09 00 to 10 00

- **L18 Insurance corporations and the use of Solvency II**

10 15 to 11 30

- **L19 Customer Service & Publication of financial statistics by the OeNB**

11 30 to 12 15

- **L20 Cooperation between NCBs and ECB in the statistical area and international ongoing initiatives**

End of the seminar, course evaluation