

Monetary and Financial Statistics collected and compiled by the ESCB 25.11.2024 – 29.11.2024 Draft programme

Monday – 25.11.2024

08 30 to 09 00

- **Administrative Briefing and welcome JVI director**

09 00 to 10 00

- **L1 Organization 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**

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 – 26.11.2024

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

13 15 to 14 45

- **L8 Financial accounts – Compilation procedures using financial statistics**

15 00 to 16 30

- **L9 Financial accounts – The role of monetary statistics in financial accounts**

Wednesday – 27.11.2024

09 00 to 10.30

- **L10 Interest rate (MIR) Statistics**

10 45 to 12 30

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

Lunch

13 30 to 15 00

- **L11 Sec by Sec Reporting and the role of the CSDB, Securities Holdings/Issues Statistics**

15 15 to 16 15

- **L12 Minimum Reserve Statistics**

16 15 to 17 00

- **L13 Pension funds Statistics**

Thursday – 28.11.2024

09 00 to 10 45

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

11 00 to 12 15

- **L15 The IReF-Project of the ESCB**

Lunch

13 30 to 14 30

- **L16 Investment funds statistics**

14 30 to 15 45

- **L17 Insurance corporations and the use of Solvency II**

16 00 to 17 00

- **L18 Other ECB Statistics (FVC, MMSR and €STR)**

Friday – 29.11.2024

09 00 to 10 00

- **L19 Payment statistics**

10 15 to 11 30

- **L20 Customer Service, Publication of financial statistics & Research Desk Initiative by the OeNB**

11 30 to 12 15

- **L21 Cooperation between NCBs and ECB in the statistical area and international ongoing initiatives**

End of the seminar, course evaluation