

Monetary and Financial Statistics collected and compiled by the ESCB

17.11. – 21.11.2014

Draft programme

Monday – 17.11.2014

08 30 to 09 00

- **Administrative Briefing (Alexander Prostimkin, JVI)**

09 00 to 10 00

- **L1 - Organisation of statistical area in the OeNB (Michael Pfeiffer)**

10 15 to 12 00

- **L2 – Monetary and Financial Statistics (General aspects) (Gunther Swoboda)**

Around 12 00 Group foto, at the garden or JVI Residence

Lunch

13 30 to 14 15

- **L3 - Scope of financial institutions sector according to ESA 1995 and ESA 2010 (Gunther Swoboda, Michael Andreasch)**

14 15 to 15 00

- **L4 - Securities Issues Statistics, Financial vehicle statistics, money market funds statistics (Andrea Haas)**

15 15 to 16 45

- **L5 - IF statistics (Definitions, ECB regulation, implementation in OeNB) (Christian Probst, Me-Lie Yeh)**

17 30

- **Welcome reception, JVI Residence**

Tuesday – 18.11.2014

09 00 to 10 00

- **L6 - Minimum Reserve Statistics, liquidity management – concept (Martin Bartmann)**

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10 15 to 12 15

- **L7 – MFI Interest rate (MIR) statistics (Martin Bartmann)**

Lunch

13 30 to 15 00

- **C1 - Case studies on MIR (Martin Bartmann)**

15 00 to 15 30

- **L8 - Data validation in the field of MIR statistics (Martin Bartmann)**

15 45 to 17 00

- **L9 - The new data model for banking statistics in the OeNB (Michael Strommer)**

Wednesday – 19.11.2014

09 00 to 10 15

- **L10 – Cooperation between NCBs and ECB in the statistical area (Gunther Swoboda)**

10 30 to 12 30

- **L11 - MFI Balance sheet item (BSI) statistics (Michael Strommer)**

Lunch

14 00 to 15 30

- **L12 -Flow statistics, reclassifications, revaluation and other adjustments (Alois Klein)**

15 45 to 17 15

- **C2 - Case studies on BSI statistics (Alois Klein, Michael Strommer)**

Thursday – 20.11.2014

09 00 to 10 45

- **L13 - Financial accounts – Compilation taking into account financial statistics and BOP data (Stefan Wiesinger)**

11 00 to 12 30

- **L14 - Financial accounts - Changeover to SNA 2008 / ESA 2010: Challenges and first results (Michael Andreasch)**

Lunch

14 00 to 15 30

- **L15 – Insurance companies and pension funds statistics (Me-Lie Yeh)**

15 45 to 17 00

- **L16 – Communication and publication issues for financial statistics (Patrick Thienel)**

19 00

- **Farewell Dinner Restaurant Beim Novak**

Friday – 21.11.2014

09 00 to 10 45

- **L17- Sec-by-sec systems, the CSDB and their use for production of monetary and financial statistics (Bianca Ullly)**

11 00 to 12 00

- **L18 - Payments statistics (Patrick Thienel)**

End of the seminar, course evaluation