

**Course on Financial Soundness Indicators
IMF-Joint Vienna Institute
November 2–6, 2015
PROGRAM**

Monday, November 2

8:30 a.m. – 9:30 a.m.		Registration, Administrative Arrangements, and Welcome Address Mr. Alexander Prostimkin, Mr. Martin Schindler
9:30 a.m. – 10:30 a.m.	L-1	Overview and Introduction to Financial Soundness Indicators (FSIs) Mr. José M. Cartas
11:00 a.m. – 12:30 p.m.	L-2	Key Methodological Aspects of the Compilation of FSIs Mr. José M. Cartas
2:00 p.m. – 3:30 p.m.	L-2	Key Methodological Aspects of the Compilation of FSIs Ms. Erin MacRae
4:00 p.m. – 5:30 p.m.	L-2	Key Methodological Aspects of the Compilation of FSIs Mr. José M. Cartas

Tuesday, November 3

9:00 a.m. – 10:30 a.m.	L-3	Basel III and Implications for FSIs – Overview of the Basel Accord Ms. Erin MacRae
11:00 a.m. – 12:30 p.m.	L-3	Basel III and Implications for FSIs – Overview of the Basel Accord Ms. Erin MacRae
2:00 p.m. – 3:30 p.m.	L-4	Core FSIs Mr. José M. Cartas
4:00 p.m. – 5:30 p.m.	L-4	Core FSIs Mr. José M. Cartas

Wednesday, November 4

9:00 a.m. – 10:30 a.m.	L-5	Additional FSIs Ms. Erin MacRae
11:00 a.m. – 12:30 p.m.	L-5	Additional FSIs Ms. Erin MacRae
2:00 p.m. – 3:30 p.m.	L-6	Peer Group and Descriptive Statistics Mr. José M. Cartas
4:00 p.m. – 5:30 p.m.	E-1	Numerical Examples of Production of Sectoral Financial Statements and Compilation of FSIs Mr. José M. Cartas

Thursday, November 5

9:00 a.m. – 3:30 p.m.	W-1	Workshop: Production of Sectoral Financial Statements and Compilation of FSIs Mr. José M. Cartas and Ms. Erin MacRae (counseling)
4:00 p.m. – 5:30 p.m.	W-1	Workshop: Production of Sectoral Financial Statements and Compilation of FSIs – Discussion Mr. José M. Cartas and Ms. Erin MacRae (counseling)

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Friday, November 6

9:00 a.m. – 10:30 a.m.	L-7	Financial Sector Surveillance and FSIs Ms. Erin MacRae
11:00 a.m. – 12:00 a.m.	L-8	The Way Forward with FSI Work Mr. José M. Cartas
12:00 a.m. – 1:00 p.m.		Closing Session and Presentation of Certificates