

**Monetary and Financial Statistics
collected and compiled by the ESCB
28.11.2016 – 02.12.2016
Program**

Monday – 28.11.2016

08 30

- **Administrative Briefing (JVI)**

09 00 to 10 00

- **L1 - Organisation of statistical area in the OeNB (Gunther Swoboda)**

10 15 to 12 00

- **L2 – Monetary and Financial Statistics collected by the ECB - overview (Gunther Swoboda)**

Around 12 00 Group photo

Lunch

13 30 to 15 30

- **L3 – The new granular data collection system of the OeNB (Michael Strommer)**

15 45 to 17 00

- **L4 – Ana Credit (Uta Hammer)**

17 30

- **Welcome reception**

Tuesday – 29.11.2016

09 00 to 10 30

- **L5 - Minimum Reserve Statistics and other reporting requirements related to monetary policy (Mirna Valadzija)**

10 45 to 12 30

- **L6 – MFI Interest rate (MIR) Statistics (Martin Bartmann)**

Lunch

13 30 to 15 15

- **L7 - Data validation in the field of MIR Statistics (Martin Bartmann)
and**
- **C1 - Case studies on MIR (Martin Bartmann)**

15 30 to 17 00

- **L8 – Insurance companies statistics and the use of solvency II data (Nina Eder)**

Wednesday – 30.11.2016

09 00 to 11 00

- **L9 - MFI Balance sheet item (BSI) Statistics (Klaus Formanek, Michael Strommer)**

11 15 to 12 15

- **L10 – Other Statistics (FVC Statistics, MMSR, ...) (Alois Klein)**

Lunch

13 30 to 15 00

- **L11 -Flow statistics, reclassifications, revaluation and other adjustments (Alois Klein)**

15 15 to 17 00

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

Thursday – 01.12.2016

09 00 to 10 30

- **L12 - Financial accounts – Compilation procedures using financial statistics and BoP (Stefan Wiesinger)**

10 45 to 12 15

- **L13 - Financial accounts – Financial Accounts – Financial intermediation and beyond (Michael Andreasch)**

Lunch

13 30 to 14 45

- **L14 - Investment fund statistics, Pension funds Statistics, OFI Statistics, (Me-Lie Yeh, Andrea Fenzal)**

15 00 to 17 00

- **L15 – Sec by Sec Reporting, the role of the CSDB, Securities Holdings Statistics, Securities Issues Statistics (Andrea Fenzal, Bianca Ullly)**

19 00

- **Farewell Dinner Restaurant Beim Novak**

Friday – 02.12.2016

09 00 to 10 15

- **L16 - Cooperation between NCBs and ECB in the statistical area (Gunther Swoboda)**

10 30 to 12 00

- **L17 - Payments statistics (Patrick Thienel)**
 - **L18 – Publication of financial statistics by the OeNB (Patrick Thienel)**
- End of the seminar, course evaluation**