

Course on Securities Statistics
Joint Vienna Institute, Vienna, Austria
June 18–22, 2018
PROGRAM

Monday, June 18

9:00 a.m. – 9:30 a.m.		Welcome Address and Administrative Arrangements.
9:30 a.m. – 10:30 a.m.	L-1	Introduction to the Course. JMC
11:00 a.m. – 12:30 p.m.	L-2	Definition and Features of Securities. JMC
2:00 p.m. – 3:30 p.m.	L-3	Financial Instruments Classified as Securities. MEV
4:00 p.m. – 5:30 p.m.	G-1	Guided Exercise: Practical Examples. JMC/MEV

Tuesday, June 19

9:00 a.m. – 10:30 a.m.	L-4	Institutional Units and Sectors. JMC
11:00 a.m. – 12:30 p.m.	L-5	Positions, Flows, and Accounting Rules. JMC
2:00 p.m. – 3:30 p.m.	L-6	Valuation Principles. MEV
4:00 p.m. – 5:30 p.m.	L-6	Valuation Principles (cont.). MEV

Wednesday, June 20

9:00 a.m. – 3:30 p.m.	W-1	Workshop. Market and Nominal Value for Debt Securities. Transactions. Revaluations. Clean and Dirty Prices. JMC/MEV/BG
4:00 p.m. – 5:30 p.m.	W-1	Workshop. Market and Nominal Value for Debt Securities. Transactions. Revaluations. Clean and Dirty Prices. Discussion of the Results. JMC/MEV/BG

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Thursday, June 21

9:00 a.m. – 10:30 a.m.	L-7	Securitization and Other Related Operations. JMC
11:00 a.m. – 12:30 p.m.	L-8	Securities Data Collection at the BIS. BG
2:00 p.m. – 3:30 p.m.	L-9	Security-by-Security Databases. BG
4:00 p.m. – 5:30 p.m.	L-9	Security-by-Security Databases (cont.). BG

Friday, June 22

9:00 a.m. – 10:30 a.m.	L-10	Classification Schemes for Securities. JMC
11:00 a.m. – 12:00 p.m.	L-11	G-20 Data Gaps Initiative – Recommendation 7 MEV
12:00 p.m. – 1:00 p.m.		Course Evaluation and Closing Session

JMC: José M. Cartas
MEV: Marco Espinosa-Vega
BG: Branimir Gruic (BIS)