



BANK FOR INTERNATIONAL SETTLEMENTS



EUROPEAN CENTRAL BANK

EUROSYSTEM



Third Review Group Meeting on the Handbook on Securities Statistics¹

Agenda

October 12, 2011		
8:15–9:30 Coffee		
9:30–9:45		Welcome address Alfredo M. Leone, Chairman, Working Group on Securities Databases and Deputy Director, Statistics Department (IMF)
9:45–10:00		Introduction to the meeting, running order Werner Bier, Deputy Director, General Statistics (ECB)
10:00–10:15		General questions on Part 3 of the <i>Handbook</i> (outline, references, and outcome of the questionnaire) Reimund Mink, former Senior Adviser (ECB)
10:15–10:30		1. Introduction Werner Bier, Deputy Director, General Statistics (ECB) Scope of Part 3 of the <i>Handbook</i> The conceptual framework
10:30–11:00		2. Equity securities as financial instruments Reimund Mink, former Senior Adviser (ECB) Definitions Main features of equity securities
11:00–11:30 Coffee break		
11:30–12:00		Cont. 2. Equity securities as financial instruments Shares, investment fund shares or units Special cases
12:00–12:30		3. Institutional units and sectors as issuers and holders of equity securities Reimund Mink, former Senior Adviser (ECB) Classification schemes Issuers and holders Aggregation and consolidation
12:30–13:00		Progress report on the G-20 recommendations Alfredo M. Leone, Chairman, Working Group on Securities Databases and Deputy Director, Statistics Department (IMF)
13:00–14:30 Lunch		

¹ Washington, D.C., 700 19th Street, N.W., Meeting Halls A and B (HQ1-03-500 A and B), October 12–13, 2011.



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14:30–15:15		<p>4. Positions, flows, and income of equity securities Reimund Mink, former Senior Adviser (ECB)</p> <p>Quadruple-entry accounting and time of recording Valuation principles and time of recording</p>
15:00–15:45		<p>Cont. 4. Positions, flows, and income of equity securities</p> <p>Relationship between positions and flows Gross and net transactions Revaluations Other changes in the volume of assets and liabilities Income attributed to holders of equity securities</p>
15:45–16:15 Coffee break		
16:15–17:00		<p>5. Specific operations related to equity securities Reimund Mink, former Senior Adviser (ECB)</p> <p>Mergers and acquisitions Privatization and nationalization Debt-for-equity swaps</p>
17:00–17:30		<p>6. Equity securities in a from-whom-to-whom framework Reimund Mink, former Senior Adviser (ECB)</p>
17:30–18:00		<p>Annexes</p> <p>The Coordinated Direct Investment Survey (CDIS) John Joice, Senior Economist (IMF)</p> <p>Valuation of unlisted shares Reimund Mink, former Senior Adviser (ECB)</p> <p><i>SNA 2008</i> and the corporate group approach Reimund Mink, former Senior Adviser (ECB)</p>



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October 13, 2011		
8:00–9:00 Coffee		
9:00–10:00		7. Detailed presentation tables Reimund Mink, former Senior Adviser (ECB)
10:00–11:00		Collection of data on securities statistics Links to Recommendations 12 (IIP), 15 (Sectoral Accounts), and 17 (Government Finance Statistics) Reimund Mink, former Senior Adviser (ECB) Reporting and dissemination of data debt securities issues and holdings Branimir Gruic, Statistical Analyst (BIS) Equity securities issues and holdings Reimund Mink, former Senior Adviser (ECB)
11:00–11:30 Coffee break		
11:30–12:15		Cont. Collection of data on securities statistics
12:15–13:00		Data structure definition (DSD) for securities statistics Werner Bier, Deputy Director, General Statistics (ECB)
13:00–14:30 Lunch		
14:30–15:15		Follow-up: Merging of Parts 1 to 3 into a single volume Werner Bier, Deputy Director, General Statistics (ECB) and Reimund Mink, former Senior Adviser (ECB)
15:15–15:30		Conclusions Alfredo M. Leone, Chairman, Working Group on Securities Databases and Deputy Director, Statistics Department (IMF)
15:30–15:45		Closing address Adelheid Burgi-Schmelz, Director, Statistics Department (IMF)

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List of Participants

Mr. Robert Zorzi - Austrian National Bank
Mr. Éric Boulay - Statistics Canada
Ms. Ruby Valeria Orellana - Central Bank of Chile
Mr. Shidang Liang – The People’s Bank of China
Mr. Pan Cengyun - The People’s Bank of China
Ms. Ankica Kacan - Croatian National Bank
Mr. Petr Novak - Czech National Bank
Mr. Jens Boldt - Danish Central Bank
Mr. Bruno Longet - Banque de France
Dr. Stefan Hopp - Deutsche Bundesbank
Mr. Reimund Mink - European Central Bank
Mr. Jochen Henn - Deutsche Bundesbank
Mr. Frank Mayerlen - European Central Bank
Mr. Werner Bier - European Central Bank
Mr. Tómas Örn Kristinsson - Central Bank of Iceland
Mr. Angshuman Hait - Reserve Bank of India
Mr. Fabio Piamonte - Banca d’Italia
Mr. Chihiro Sakuraba - Bank of Japan
Ms. Elizabeta Liptova - National Bank of the Republic of Macedonia
Ms. Faridah Abdul Hamid - Central Bank of Malaysia
Ms. Claudia Tapia Rangel – Banco de Mexico
Mr. Ole Petter Rygvold - Statistics Norway
Ms. Maria do Carmo Aguiar - Banco de Portugal
Mrs. Ekaterina Prokunina - Central Bank of the Russian Federation
Mr. Emad Alqadheeb - Saudi Arabian Monetary Agency
Mr. Mansour H. Al Hammas - Saudi Arabian Monetary Agency
Ms. Ivana Brziakova - National Bank of Slovakia
Ms. Helene Coetzer - South African Reserve Bank
Mr. Carlos Torregrosa Lillo - Banco de España
Mr. Branimir Gruić - Bank for International Settlements
Ms. Brigitte Marty - Swiss National Bank
Mr. Ahmet Adnan Eken - Central Bank of the Republic of Turkey
Ms. Elizabeth Holmquist - Board of Governors of the Federal Reserve
Ms. Carol Bertaut - Board of Governors of the Federal Reserve
Ms. Susan Hume McIntosh - Board of Governors of the Federal Reserve