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Organisation de Coopération et de Développement Economiques
Organisation for Economic Co-operation and Development

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**STATISTICS DIRECTORATE
DIRECTORATE FOR FINANCIAL AND ENTERPRISE AFFAIRS**

**COM/STD/DAF/A(2006)1
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WORKING PARTY ON FINANCIAL STATISTICS

DRAFT AGENDA

**To be held on 9-10 October 2006
Tour Europe, Paris la Défense
Beginning at 9:30 a.m. on the first day**

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WORKING PARTY ON FINANCIAL STATISTICS

DRAFT AGENDA

Tour Europe - Salle des Nations
October 9 - 10, 2006

Morning 9:30 a.m. – 12:45 a.m. – Afternoon 2:15 p.m. – 5:30 p.m.

October 9

	Introduction by Chair (P. O'Hagan, Statistics Canada)	
	Adoption of the draft agenda	COM/STD/DAF/A(2006)1
	Approval of the Minutes of the WPFS meeting held on October 10-11, 2005	STD/NAES/FA/M(2005)1

OECD Financial Accounts databases (for decision)

1.	Progress report on the Financial Accounts databases (<i>M. Chavoix-Mannato, OECD</i>)	COM/STD/DAF(2006)4
2.	Valuation of assets/liabilities in Financial Accounts (<i>F. Lequiller, OECD</i>)	COM/STD/DAF(2006)5
3.	OECD project on historical data (<i>M. Chavoix-Mannato, OECD and T. Sbano, Pioneer</i>)	COM/STD/DAF(2006)6
4.	Progress report on the additional requests on Households' Assets (<i>M. Chavoix-Mannato, OECD</i>)	---
5.	Progress report on the additional requests on Institutional Investors' Assets (<i>I. Ynesta, OECD</i>)	---

Bank Profitability statistics (for information)

6.	Progress report on the OECD Bank Profitability database (<i>M. Chavoix-Mannato, OECD</i>)	COM/STD/DAF(2006)9
7.	Progress under the IMF Coordinated Compilation Exercise work program and steps ahead (<i>John Joisce, IMF</i>)	---

Consolidation (for information)

8.	Report on OECD countries' practices (<i>M. Chavoix-Mannato, OECD</i>)	COM/STD/DAF(2006)7
9.	OECD Electronic Discussion Group (EDG) on consolidation (<i>P. O'Hagan, Statistics Canada</i>)	
	-- Consolidation of financial account and balance sheet account data in OECD databases	COM/STD/DAF(2006)1
	-- Consolidation of financial data in SNA	COM/STD/DAF(2006)10
	-- Summary of countries' comments	COM/STD/DAF(2006)8

Securitization in the Financial Accounts (for discussion) - Miguel Angel Menéndez and B. Sanz, Bank of Spain

10.	The securitization process in the OECD countries: an overview	COM/STD/DAF(2006)2
11.	The securitization process in Spain. Developments and practical issues	---

IMF Compilation Guide for Monetary and Financial Statistics (for information and discussion) (John Joisce, IMF)

12.	Chapter 1: Introduction Chapter 2: Source Data for Monetary and Financial Statistics	COM/STD/DAF(2006)3
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October 10: (common day with Working Party on Financial Statistics) Chair: B. Moulton

	Organisation of WPNA (B. Moulton, WPNA chair)	
	Adoption of the agenda	STD/CSTAT/WPNA/A(2006)1
	Minutes of previous meeting held on October 11-14, 2005	STD/NAES/M(2005)1

SNA review (for information and discussion) Chair: B. Moulton

1.	Progress report (Project manager, SNA review) and Results of the survey on implementation of ISIC and SNA 1993 Rev 1 (OECD)	STD/CSTAT/WPNA(2006)5
2.	Pension schemes (Moderator)	---
3.	Leases and licenses (Moderator)	---
4.	Classifications of financial corporations and of financial assets (ECB)	STD/CSTAT/WPNA(2006)14 STD/CSTAT/WPNA/RD(2006)3
5.	Program of work 2007-2008 (for information and discussion) (WPFS Chair)	
6.	Conclusion and agenda of next WPFS (WPFS Chair)	