

FSB INTERNATIONAL WORKSHOP ON A COMMON DATA TEMPLATE FOR GLOBAL SYSTEMICALLY IMPORTANT BANKS Hosted by the Bank for International Settlements Basel, May 2, 2012

Auditorium room A, Bank for International Settlements Centralbahnplatz 2, Basel 4001, Switzerland

Agenda

Wednesday (May 2, 2012)

Morning Session

9:00-9:15 a.m. *Opening*

. Welcoming address by Joseph Tracy,

Chairman of the Data Requirement Workstream

Federal Reserve Bank of New York

9:15-10:15 a.m. Rationale for the FSB Data Gaps Initiative: Overview and Policy

Relevance

Moderator: Joseph Tracy, Federal Reserve Bank of New York

Presentation by Nigel Jenkinson, FSB Secretariat

Background, objectives and mandate of the FSB Data Gaps Initiative

Presentation by Simon Debbage, Bank of England

Timeline of crisis and use of data

Presentation by Robert Heath, International Monetary Fund

G20 Data Gaps initiatives

10:15 am-11:15 a.m. Current status of global data initiatives

Moderator: Vichett Oung, FSB Secretariat

Presentation by Pietro Franchini, Bank of Italy

Inventory of data collections

Presentation by Michael Alix, Federal Reserve Bank of New York

Lessons learned from counterparty data collection and benefits

Presentation by Patrick McGuire, Bank for International Settlements

Use of IBS statistics

11:15-11:30 a.m. *Coffee break*

11:30-13:30 a.m. Revised Proposals for a template on I-I data

Moderator: Neville Arjani, Office of the Superintendent of Financial

Institutions

Canada

Presentation by Nigel Jenkinson, FSB Secretariat Initial proposals and Responses from initial consultation

Presentation by Pietro Franchini, Bank of Italy Detailed proposals for I-I counterparty and I-I funding data collection

Presentation by Ben Dubow, Financial Services Authority Expected merits of I-I funding data

Presentation by Marco Hilgers, Deutsche Bank Industry experience with I-I reporting

Presentation by Franciane Rays, BNP Paribas Industry experience with I-I reporting

1:30-2:30 p.m. **Lunch Break**

Afternoon Session

2:30-4:30 p.m. Revised Proposals for a template on I-A and structural data

Moderator: Ulrich Krueger, Deutsche Bundesbank

Presentation by Simon Debbage, Bank of England An illustration of expected benefits of I-A data

Presentation by Jérôme Coffinet, Bank of France An illustration of expected benefits of I-A data

Presentation by Vichett Oung, FSB Secretariat Detailed proposals for I-A assets and liabilities

Presentation by Cristina Luna, Bank of Spain Detailed proposals for I-A structural data

4:30-4:45 a.m. *Coffee break*

4:45-5:15 p.m. Revised Proposals to the timeline

Moderator: Joseph Tracy, Federal Reserve Bank of New York

Panel discussion with floor:

Nigel Jenkinson, FSB Secretariat Vichett Oung, FSB Secretariat

Anthony Cirillo, Federal Reserve Bank of New York

5:15-5:30 p.m. *Closing Remarks*

Joseph Tracy,

Chairman of the Data Requirement Workstream

Federal Reserve Bank of New York

5:30 p.m. End of the Conference

5:30-7:00 p.m. *Cocktail*