

INTERNATIONAL INVESTMENT POSITION (IIP) REPORTING THROUGH EXTERNAL ASSETS AND LIABILITIES INFORMATION SYSTEM (EALIS)

2 JUNE 2016

KUALA LUMPUR, MALAYSIA

INTERNATIONAL INVESTMENT POSITION (IIP) REPORTING THROUGH EXTERNAL ASSETS AND LIABILITIES INFORMATION SYSTEM (EALIS)

PROGRAMME DESCRIPTION

This programme aims at educating bank officers on the various statistical reporting requirements and the functionalities of EALIS to ensure correct and timely input of data for reporting and clarity of the end-to-end process.

LEARNING OBJECTIVES

Upon completion of the programme, participants will be able to:

- Understand the components and importance of BOP statistics
- Recognise the inter-linkages between BOP and IIP
- Enhance understanding on EALIS reporting requirements
- Understand the complete cycle of EALIS reporting
- Detect, avoid and prevent incorrect reporting classification

TRAINING METHODOLOGY

Combination of lectures, systems walkthrough, case studies and group discussions to ensure that participants derive the maximum learning benefits

PARTICIPANT PROFILE

Statistical officers and other officers of financial institutions, including those from branches who are responsible for the preparation of EALIS reporting

PROGRAMME DETAILS

Date : 2 June 2016 (1 day)
Time : 9:00 am – 5:00 pm
Venue : Sasana Kijang, Kuala Lumpur

Learning level

Basic

Programme Fee*

RM280 *per pax*
**inclusive of 6% GST*

ABOUT THE TRAINERS

Officers in charge of EALIS reporting in Statistical Services Department, Bank Negara Malaysia

Session 1: Overview of EALIS

- History and background
- Reporting entities
- Types of report (End Investor-Bank and Custodian)
- Reporting frequencies and deadlines

Session 2: Components of Financial Accounts

- Stock and flow transactions of Financial Accounts
- Financial Accounts components:
 - Direct investment
 - Portfolio investment
 - Financial derivatives
 - Other investments
 - Inter-linkages with ITIS

Session 3: Insights on Data Quality Assurance

- Data quality assurance process
- Proposed data quality checking by components:
 - Cash flow comparison with ITIS
 - RM Debt Securities benchmark with RENTAS (PI Asset & Liabilities)
 - Bank Assets & Liabilities comparison with STATSmart
 - Other benchmark indicators (Bursa, Bilateral country, etc)
- Providing relevant justifications for outlier and significant transactions
- Common errors made by Financial Institutions

Session 4: Deliverables and Importance of Credible Statistical Submission

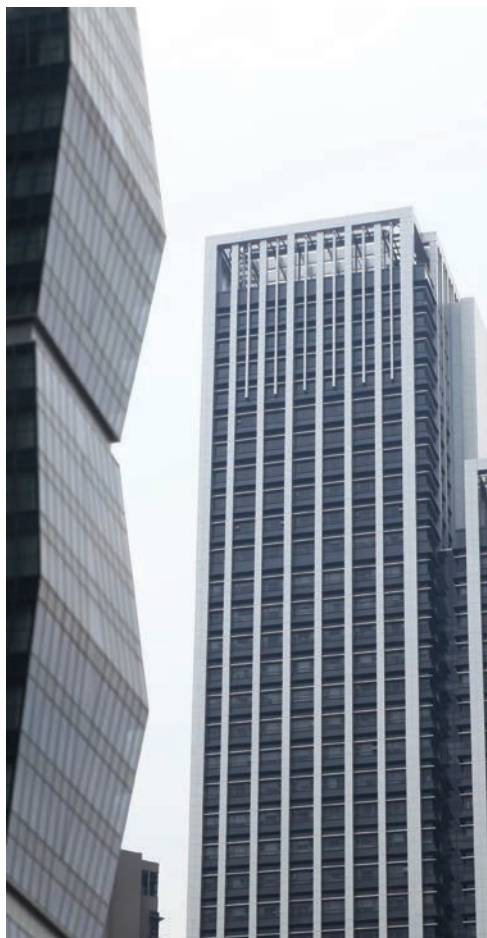
- International Investment Position (IIP)
- External Debt Statistics (EDS)
- Financial Accounts for Balance of Payments (BOP)
- Coordinated Portfolio Investment Statistics (CPIS)
- Coordinated Direct Investment Statistics (CDIS)
- International Banking Statistics (BIS) for Ultimate Beneficiary Owner (UBO)

Session 5: ITEPS - DSS Systems Walkthrough

- Manage access control and security features
- Maintain profiles, positions, ultimate risk transfer, discrepancy:
 - NR Profile
 - ISIN
 - ISIN Master
 - EAL vis-a-vis NR
 - EAL vis-à-vis R
 - Foreign Offices
 - Portfolio Investment
- Create, delete, edit and reclassify IIP transactions
- Alternative submission via IIP Statistical Submission Website

Session 6: Case Study and Scenarios in Financial Accounts

Question & Answer



The **ASIAN BANKING SCHOOL (ABS)** is the industry provider of premium professional certification and capability development programmes. Dedicated to developing talent, it specializes in professional banking education and serves as a channel for intellectual content and thought leadership for the banking sector.

Created for the industry by the industry as an independent entity, ABS was built upon the decades-long experience of the Institute of Bankers Malaysia (IBBM) in delivering professional qualifications and training programmes. It was registered in 2012 and after its official launch by the Bank Negara Malaysia Governor at the end of 2013, ABS started full operations in August 2015.

At the helm of ABS is Chief Executive Officer Professor Colyn Gardner, who has had a long illustrious career immersed in banking. He has been a practising banker, a banking consultant to many of the world's largest banks and organisations, an innovative training course developer, a professor of banking, a successful Conference Speaker on banking topics and a corporate client of banks. He founded and built several companies that have listed on the London Stock Exchange, including DC Gardner Group plc; the largest and leading banking training consultancy of its time, and a name that is still respected around the world today. His entrepreneurial and innovative spirit, commitment and strength in the areas of talent development will see him steering ABS towards its strategic direction in delivering highly regarded training for banking professionals internationally.

As one of the industry's preferred partner in learning and development, ABS offers industry relevant training programmes that cover a comprehensive list of banking areas and are designed and developed in-house by our Specialist Training Consultancy Team or in collaboration with strategic learning partners that includes some of the top business schools in the world. It also provides specialised consulting services and tailored learning solutions to meet the specific needs of our clients; with executive education offerings already being planned for in the near future.

ABS works closely with the Asian Institute of Chartered Bankers in raising competency standards for the banking industry through the delivery of training and exams for professional qualifications developed and awarded by the professional body.

ABS also plays a significant role in enriching the talent pipeline for the financial services sector through the industry recognised Financial Sector Talent Enrichment Programme (FSTEP).

Guided by the transformation blueprint for the Malaysian banking education landscape, it is the aim of ABS to innovate the approach of developing talent, and in turn raise the calibre and dynamism of professionals in the industry.

For training enquiries and/or registrations, please contact:
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