

SEMINAR AGENDA

The New Treasury International Capital (TIC) Form D Report of Holdings of, and Transactions in, Financial Derivatives Contracts with Foreign Residents

**February 16, 2005
9:00 a.m. – 12:30 p.m.**

<u>TOPIC</u>	<u>DESCRIPTION</u>	<u>PRESENTER</u>	<u>APPROXIMATE TIME</u>
1. Introduction	<ul style="list-style-type: none">• Form D, another letter?• The fast growing and important derivatives markets.	Debra Kuntz	9:00 – 9:20 a.m.
2. Accounting rules, concepts and definitions	<ul style="list-style-type: none">• What is a derivative?• Notional value.• Fair value.• “Net settlements.”	Patricia Selvaggi	9:20 – 9:50 a.m.
3. Balance-of-payments reporting	<ul style="list-style-type: none">• The balance-of-payments system.• What is “foreign” for reporting purposes.	Thad Russell	9:50 – 10:10 a.m.
4. Important reporting details	<ul style="list-style-type: none">• Who must report?• Where and when to report?• Phasing in of reporting requirements	Thad Russell	10:10 – 10:30 a.m.
-- Break --			10:30 – 10:45 a.m.
5. Row-by-row and column-by-column	<ul style="list-style-type: none">• Fair values• Net settlements• Major Risk types• Types of derivatives• By country	Anthony Guglielmo	10:45 – 11:30 a.m.
6. Potential problems	<ul style="list-style-type: none">• Possible reporting errors	Debra Kuntz	11:30 – 11:45 a.m.
7. Qs and As		Ken Lamar, Joe Lebert, Presenters	11:45 – 12:30 p.m.

Note: The agenda is subject to change.