



**Joint BIS/CEMLA Seminar
Financial Stability Reports (FSR)
2-5 June 2008**

Draft Programme

Monday 2 June:	Financial stability: concepts and the role of central banks
09:00-09:30	Opening remarks and introduction of participants
09:30-11:00	Key concepts of financial stability (BIS)
11:00-11:30	Break
11:30-12:30	Mandates and financial stability function in central banks (BIS)
12:30-13:30	Lunch
13:30-15:00	Case study: Financial Stability Reports in Latin America (CEMLA)
15:00-15:30	Break
15:30-17:00	Country presentations and general discussion on responsibility for and analysis of financial stability in participating central banks (all)
19:00	Welcome dinner hosted by CEMLA
Tuesday 3 June:	Bank and non-bank financial intermediation
09:00-10:30	Structural changes in banking systems: financial stability implications (BIS head office and BIS Office for the Americas)
10:30-11:00	Break
11:00-12:30	Non-bank financial intermediation: financial stability implications (BIS)
12:30-13:30	Lunch
13:30-15:00	Case study: Analysing banks and non-bank financial institutions in advanced financial system (Bank of Spain) (to be invited)
15:00-15:30	Break
15:30-17:00	Country presentations and general discussion on financial system restructuring in participating countries (all)



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Wednesday 4 June:	Financial markets and infrastructure
09:00-10:30	Central banks and the functioning of financial markets (BIS)
10:30-11:00	Break
11:00-12:30	Financial infrastructure: the example of the payment and settlement system (BIS)
12:30-13:30	Lunch
13:30-15:00	Local currency bond markets and financial stability (BIS Office for the Americas)
15:00-15:30	Break
15:30-17:00	Workshop on financial market assessment and analysis in participating central banks (all)
Thursday 5 June:	Overall assessment and communication
09:00-10:30	Vulnerability analysis (domestic and external), incl. macro stress testing and capital flows (BIS Office for the Americas)
10:30-11:00	Break
11:00-12:30	Data requirements for financial stability analysis (BIS)
12:30-13:30	Lunch
13:30-15:00	Compiling Financial Stability Reports, incl. objectives, content, periodicity, review and feedback mechanism (BIS)
15:00-15:30	Break
15:30-17:00	Panel discussion on challenges in compiling FSR (all)
17:00-17:30	Summary and evaluation
19:00	Farewell dinner hosted by BIS