

ABS | Public Programmes

# CASH BALANCE OF PAYMENTS (CASH BOP) STATISTICAL REPORTING

## PROGRAMME DESCRIPTION

This programme aims to answer the many questions that come to the minds of corporate directors and managers. It examines what are the considerations on the part of the banks in deciding whether to restructure a debt, and what are the alternatives available to banks.

It walks the participants through the steps and issues involved in debt restructuring, and explains each one in considerable details.

It also sheds lights on the behaviour of lending banks in different scenarios of restructuring.

## PROGRAMME DETAILS

### Day 1

#### **Module 1: Cash Balance of Payments (Cash BOP) – Definitions, Interpretations and Reporting Requirements**

- Overview of Cash BOP reporting system
- Definitions and interpretations for Cash BOP reporting
- Procedures for recording Cash BOP transactions
- Exceptional cases/transactions of Cash BOP reporting
- Other reporting requirements
- Case studies

#### **Module 2: Current Account and Capital Account of Cash BOP Reporting (Part 1)**

- Standard components of current account and capital account of Cash BOP reporting
- Purpose codes and descriptions of Goods Account, Services and Special Transactions
- Case studies

### Day 2

#### **Module 2: Current Account and Capital Account of Cash BOP Reporting (Part 2)**

- Purpose codes and descriptions of Primary Income Account, Secondary Income Account and Capital Account.
- Case studies

#### **Module 3: Financial Account of Cash BOP Reporting**

- Standard components of Financial Account of Cash BOP reporting
- Purpose codes and descriptions of Direct Investment, Portfolio Investment, Financial Derivatives and Other Investment.
- Case studies

### Day 3

#### **Module 4: Administrative Codes of Cash BOP Reporting**

- Transactions with Administrative Codes – An Overview
- Administrative code transactions between residents and non-residents, between residents and residents, and between non-residents and non-residents
- Other administrative codes
- Case studies

#### **Module 5: Statement E and Statement F and Data Quality Framework of Cash BOP Reporting**

- Concepts and coverage of Statement E (External Accounts)
- Concepts and coverage of Statement F (Nostro Accounts and Cash Holdings of FIs)
- Data quality framework
- Discussion

## LEARNING OBJECTIVES

By the end of the programme, participants will be able to:

- Explain the importance of Cash BOP statistics and the reporting requirements as specified in the BNM's policy document;
- Report cross-border transactions which were effected through the domestic banking system correctly and timely to BNM; and
- Apply the knowledge and provide guidance to other Cash BOP reporting team members on the right way of reporting to BNM.

## TARGET AUDIENCE

Cash BOP statistical officers of financial institutions (FIs) or any officers of FIs with at least with one-year experience in managing Cash BOP reporting, including those from branches who are responsible for the preparation of Cash BOP reporting.

## TRAINING METHODOLOGY

Combination of lectures, real life case studies and group discussions to ensure that participants achieve learning objectives stated above.

## PARTICIPANT PRE-REQUISITE

Prior to attending the program, participants are required to:

- Have a fair understanding of the reporting requirements of Cash BOP statistics as stipulated in the policy document;
- Have some familiarity on the usage of the functionalities in the External Sector Statistics Data Submission System (ESS DSS); and
- Have a good knowledge on how his/her institution performs the Cash BOP reporting to Bank Negara Malaysia.

All participants are required to have the ESS policy document for the duration of the course for reference purposes.

## ABOUT THE TRAINER

- Bank Negara Malaysia officers, mainly from the Data Management and Statistics Department, with strong understanding on Cash BOP reporting; and
- Industry experts, who have sound practical experiences in Cash BOP reporting to BNM.

## PROGRAMME DETAILS

Date : 2 – 4 February 2021

Category : Online Learning

Training Platform : Microsoft Teams

## PROGRAMME FEE

MYR  
1,100\*

\*Subject to 6% Service Tax

To register for this programme, please visit the Public Programmes page on our website at [www.asianbankingschool.com/our-programmes/public-programmes](http://www.asianbankingschool.com/our-programmes/public-programmes)

## ABOUT ASIAN BANKING SCHOOL

The ASIAN BANKING SCHOOL (ABS) is dedicated to developing talent and is the largest specialised provider of quality banking training programmes in the ASEAN region.



As the industry's preferred partner in learning and development, ABS offers customised and open enrolment training programmes that cover a comprehensive list of banking areas developed by its Specialist Training Consultancy Team or in collaboration with strategic learning partners that includes some of the top business schools in the world. This includes its Executive Education programmes with Cass Business School in London, the University of Cambridge Judge Business School, Frankfurt School of Finance and Management and INSEAD.

ABS also works closely with the Asian Institute of Chartered Bankers in raising competency standards for the industry through the delivery of training workshops related to professional qualifications developed and awarded by the professional body; and is the exclusive training partner for the Chartered Banker Institute in the UK. It plays a significant role in enriching the talent pipeline for the financial services sector through the industry recognised Financial Sector Talent Enrichment Programme (FSTEP) and Graduate Training programmes; and is also responsible for designing, developing and delivering the industry-wide Ethics and AML/CFT programmes.

## CONTACT US

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