CASH BALANCE OF PAYMENTS (BOP) STATISTICAL REPORTING THROUGH INTERNATIONAL TRANSACTIONS INFORMATION SYSTEM (ITIS)

1 JUNE 2016

KUALA LUMPUR, MALAYSIA
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PROGRAMME DESCRIPTION

This programme aims at educating bank officers on BOP reporting and the functionalities of ITIS 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 International Investment Position (IIP)
- Enhance understanding on ITIS reporting requirements
- Understand the complete cycle of ITIS reporting
- Detect, avoid and prevent incorrect reporting classification

TRAINING METHODOLOGY

Combination of lectures, system 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 ITIS reporting

PROGRAMME DETAILS

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

ABOUT THE TRAINERS

Officers in charge of ITIS reporting in Statistical Services Department, Bank Negara Malaysia.
Session 1: Overview of Bank Negara Malaysia Statistical Compilation Framework

- Introduction to statistics and statistical compilation framework
- Role of statistics in supporting effective surveillance and policy formulation
- Centralised compilation function at Jabatan Perkhidmatan Statistik

Session 2: Understanding BOP Reporting and System

- Definition of BOP
- Balance of Payments Manual (BPM6)
- Inter-linkages between BOP and IIP
- Overview of Internal Transactions and External Position System (ITEPS) modules
  ◦ International Transactions Information System (ITIS)
  ◦ External Assets and Liabilities System (EALIS)

Session 3: ITIS

- Overview of ITIS
  ◦ History and background
  ◦ Reporting entities
  ◦ Type of reports and reporting threshold
  ◦ Reporting frequencies and deadlines
  ◦ Procedures on ITIS reporting

Session 4: Purpose Classification for Current Accounts and Capital Accounts

- Current Account components
  ◦ Goods
  ◦ Services
  ◦ Primary income
  ◦ Secondary income
- Capital Account components
  ◦ Capital transfer
  ◦ Acquisition/disposal of non-produced, non-financial assets
- Case Study and scenarios in current accounts and capital accounts

Session 5: Purpose Codes for Financial Accounts

- Financial Account components
  ◦ Direct investment
  ◦ Portfolio investment
  ◦ Financial
  ◦ Other investment
- Case Study and scenarios in financial accounts

Session 6: Insights on Data Quality and Reporting Error

- Common errors made by Financial Institutions
- Data quality assurance process

Session 7: ITIS System Walkthrough and Case Study

- Manage access control and security features
- Maintain profiles of Financial Institutions and customers
- Create, delete, edit and reclassify ITIS transactions
- Data quality queries

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.