799 911 4 dandelon.com

Canadelon.com

Canadelon.com

Canadelon.com

Canadelon.com

Canadelon.com

Canadelon.com

Canadelon.com

INTERNATIONAL MONETARY FUND



Monetary and Financial Statistics

COMPILATION GUIDE

Contents

Preface			
			A
i	Overview		
	Introduction		
	Historical Perspective		
	Relationship to the System of National Accounts 1993 and Its Update	:	
	Relationships Among Macroeconomic Statistical Systems		
	Overview of Chapter Contents		
	Annex 1.1. Revisions to the <i>Monetary and Financial Statistics Manual</i> , 2000		
2	Source Data for Monetary and Financial Statistics	1	
	Introduction	1	
	International Financial Reporting Standards	1	
	International Financial Reporting Standards and Monetary and Financial Statistics	, -	
	Manual Methodology	1	
	Data from an Information System	2	
	Other Source Data	2	
	Validation and Plausibility Testing of Reported Data	3	
	Annex 2.1. Accrued Interest in the Accounts	3	
	Annex 2.2. Valuation Changes in the Accounts	3	
3	Institutional Units and Sectors	4	
	Introduction	4	
	Institutional Units	4	
	Residency	4	
	Sectorization of Institutional Units	4	
4	Classification of Financial Assets	6	
Ī	Introduction	6	
	Deposits	6	
	Securities Other Than Shares	7	
	Loans	7	
	Shares and Other Equity	7	
	Insurance Technical Reserves	7	
	Financial Derivatives.	8	
	Other Accounts Receivable/Payable	ç	
	Annex 4.1. Guidance for Distinguishing between Deposits and Loans	ģ	

5	Stocks, Flows, and Accounting Rules
	Introduction
	Stocks and Flows: By Asset Classification
	Other Accounting Issues
	Annex 5.1. Estimation of Transactions and Valuation Changes
	Annex 5.2. Settlement Date and Trade Date Accounting
6	Money, Credit, and Debt
	Introduction
	National Currency
	Foreign Currency
	Deposits
	Electronic Money
	Monetary Base
	Reporting of Monetary Aggregates to the IMF (Form 5SR)
	Presentation of Monetary Aggregates in International Financial Statistics
	Divisia Money
	Credit and Debt
	Seasonal Adjustment of Economic Time Series
	Annex 6.1. Reserve Requirements
7	Framework for Monetary Statistics
	Introduction
	Reporting by Financial Corporations
	Sectoral Balance Sheets.
	Surveys of Financial Corporations
	Monetary Authorities Account
	Reporting to the IMF.
	Data Dissemination
	Supplementary Data
	Annex 7.1. Other Changes in the Volume of Assets.
	Annex 7.2. Consolidation Adjustments
	Annex 7.3. Surveys of the Financial Corporations Sector
	Annex 7.4. Monetary Authorities Account
	Annex 7.5. Supplementary Data: Guidance Notes
	Timos visi supplementary butta suitatine recessioning
8	Financial Statistics
	Introduction
	Definition, Scope, and Framework
	Presentation
	Compilation Methods and Source Data
	Systematic Development
	Structure
	Estimation Techniques for Missing Data
	Editing, Data Checking, and Statistical Discrepancies
A	ppendixes
	I Illustrative Sectoral Balance Sheets
	II Standardized Report Forms
	as become and the post of the contract of the