

COURSE ON EXTERNAL DEBT STATISTICS

Mexico City
Face to face meeting
17 - 21 October, 2022

MONDAY

17
OCTOBER
2022

CDMX (GMT-5)

08:30 - 09:00

Administrative information

09:00 - 09:30

Opening Session

- Mr. Jesus Cervantes, Director of Economic Statistics, *CEMLA*
- Miss Rita Mesias, Principal Economist, Balance of Payments Division Statistics Department, *IMF*
- Mr. Eduardo Valdivia-Velarde, Balance of Payments Expert

09:30 - 10:00

Initial quiz

10:00 - 11:00

C-1 Overview of the course and current issues related to foreign debt

Miss Rita Mesias

11:00 - 11:30

Break

11:30 - 12:30

C-2 Economic territory, units, institutional sectors and residence

Mr. Eduardo Valdivia-Velarde

12:30 - 14:00

Lunch

14:00 - 15:30

C-3 Conceptual Framework and basic accounting principles

Miss Rita Mesias

15:30 - 16:00

Break

16:00 - 17:30

C-4 Classification of financial assets and liabilities

Miss Rita Mesias

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TUESDAY

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09:00 - 10:30	C-5 Specific financial transactions and instruments <i>Miss Rita Mesias</i>
10:30 - 11:00	Break
11:00 - 12:30	C-6 Accrual Interests <i>Mr. Eduardo Valdivia-Velarde</i>
12:30 - 14:00	Lunch
14:00 - 15:30	C-7 Presentation of External Debt Statistics <i>Mr. Eduardo Valdivia-Velarde</i>
15:30 - 16:00	Break
16:00 - 17:30	W-1 Workshop 1 – Accounting principles applied to external debt <i>Work in groups</i>

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WEDNESDAY

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09:00 - 10:30	C-8 Complementary elaboration of the principles of accounting principles of external debt statistics <i>Mr. Eduardo Valdivia-Velarde</i>
10:30 - 11:00	Break
11:00 - 12:30	C-9 External debt reorganization <i>Mr. Eduardo Valdivia-Velarde</i>
12:30 - 14:00	Lunch
14:00 - 15:30	C-10 Contingent liabilities <i>Miss Rita Mesias</i>
15:30 - 16:00	Break
16:00 - 17:30	w-2 Workshop 2 – Registration of specific debt transactions <i>Work in groups</i>

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THURSDAY

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09:00 - 10:30	C-11 Balance Approach <i>Miss Rita Mesias</i>
10:30 - 11:00	Break
11:00 - 12:30	C-12 World Bank debt reporting system: definitions and methodology <i>World Bank</i>
12:30 - 14:00	Lunch
14:00 - 15:30	C-13 Quarterly external debt statistics at the World Bank <i>World Bank</i>
15:30 - 16:00	Break
16:00 - 17:30	W-3 Workshop 3 – Presentation of external debt data <i>Team work</i>

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FRIDAY
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09:00 - 10:00	C-14 Compilation of statistics on external debt <i>Mr. Eduardo Valdivia-Velarde</i>
10:00 - 11:00	P-1 Case Study 1—Experience of Compiling and Disseminating External Debt Statistics
11:00 - 11:30	Break
11:30 - 12:30	Final quiz, Course Evaluation and Closing Session