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COMPILATION GUIDE



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Financial Soundness Indicators Compilation Guide 2019 International Monetary Fund. Statistics Dept.,2019-12-27 The 2019 Financial Soundness Indicators Compilation Guide 2019 Guide includes new indicators to expand the coverage of the financial sector including other financial intermediaries money market funds insurance corporations pension funds nonfinancial corporations and households In all the 2019 Guide recommends the compilation of 50 FSIs 13 of them new Additions such as new capital liquidity and asset quality metrics and concentration and distribution measures will serve to enhance the forward looking aspect of FSIs and contribute to increase policy focus on stability of the financial system

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Financial Soundness Indicators-Experience with the Coordinated Compilation Exercise and Next Steps-Background Paper Internationaler Währungsfonds,2007 This is the companion background paper to the staff report on Financial Soundness Indicators FSIs Experience with the Coordinated Compilation Exercise and Next Steps It provides detailed information on the modalities of the Coordinated Compilation Exercise CCE the experience with the CCE the issues that arose in that exercise regarding the compilation methodology in the Financial Soundness Indicators Compilation Guide Guide and the matters that were taken into account in considering the specific amendments to the Guide presented in the staff report

Draft Compilation Guide on Financial Soundness Indicators

International Monetary Fund,2003-03-13 NULL *Financial Soundness Indicators-Experience with the Coordinated Compilation Exercise and Next Steps-Background Paper* International Monetary Fund,2007-10-18 This is the companion background paper to the staff report on Financial Soundness Indicators FSIs Experience with the Coordinated Compilation Exercise and Next Steps It provides detailed information on the modalities of the Coordinated Compilation Exercise CCE the experience with the CCE the issues that arose in that exercise regarding the compilation methodology in the Financial Soundness Indicators Compilation Guide Guide and the matters that were taken into account in considering the specific amendments to the Guide presented in the staff report Financial Soundness Indicators for Financial Sector Stability in Georgia Grigolia Maya,Asian Development Bank,2015 The development and analysis of financial soundness indicators help policy makers identify the strengths and vulnerabilities in their countries financial systems and take preventive action to avert a crisis or at least minimize its effects This publication presents the country case study for Georgia **Draft**

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Strengthening Financial Stability Indicators in the Midst of Rapid Financial Innovation Yuthika Indraratna,2013

Study on Short-term Economic Indicators for the Arab Region Nations Unies. Commission économique et sociale pour l'Asie occidentale,2013 The purpose of this publication is to outline international statistical guidelines and standards for use by national statistical agencies in the Arab region for the production and dissemination of a proposed core set of priority short term economic indicators of appropriate quality and timeliness together with their related metadata Guidelines contain recommendations on key methodological issues that impact various dimensions of the quality of those indicators including

their periodicity timeliness accessibility accuracy and coherence The report also offers guidelines on the provision of methodological information metadata by national agencies The overall aim of this publication is to help national agencies develop the capacity to compile priority short term and other economic indicators in accordance with existing international statistical standards and recommended practice Page vii **International Monetary Fund Annual Report 2007**

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Soundness Indicators Technical Assistance Mission Mahmut Kutlukaya,2024-03-06 The mission assisted the staff of the Central Bank of the Republic of Azerbaijan CBAR in compiling financial soundness indicators FSIs in line with the IMF s 2019 FSIs Compilation Guide Specifically the mission assisted the CBAR to compile 14 core and 9 additional monthly FSIs for deposit takers one additional monthly FSI on real estate markets and two additional quarterly FSIs on the size of other financial corporation s subsector **Introduction to Applied Stress Testing**

Martin Cihák,2007-03 Stress testing is a useful and increasingly popular yet sometimes misunderstood method of analyzing the resilience of financial systems to adverse events This paper aims to help demystify stress tests and illustrate their strengths and weaknesses Using an Excel based exercise with institution by institution data readers are walked through stress testing for credit risk interest rate and exchange rate risks liquidity risk and contagion risk and are guided in the design of stress testing scenarios The paper also describes the links between stress testing and other analytical tools such as financial soundness indicators and supervisory early warning systems Furthermore it includes surveys of stress testing practices in central banks and the IMF **Prague Economic Papers** ,2008 Quarterly journal of economic theory and policy

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