

ECB-PUBLIC

DIALOGUE WITH THE BANKING INDUSTRY ON ESCB STATISTICS

Friday, 16 March 2018, 9:00-16:00¹

(ECB Eurotower² – Room ET C2.01, 2nd floor)

Final agenda

 No print copies of documents circulated in advance of the meeting will be made available in the meeting room.

I. INTRODUCTION 3/4 hour

The Chair welcomes the participants and invites the delegates to briefly introduce themselves.

II. STRATEGIC OUTLOOK 1½ hours

II.1 The Integrated Reporting Framework and the future of statistical reporting

How will ESCB statistical reporting be made more efficient in the future? The ECB presents its outlook for financial statistics supporting central banking policy making in a medium-term perspective.

II.2 The future of the banking industry

How may the banking industry change between now and let's say 2025? Representatives of the banking industry present their outlook for possible developments in the era of digitalisation and disruption.

II.3 Exchange of views

The participants will be invited to discuss how developments in statistical reporting can match the possible developments in the banking industry.

¹ Coffee break at around 10:45, lunch break at around 12:30.

² Kaiserstrasse 29, 60311 Frankfurt am Main, Germany.

III. BANKS' INTEGRATED REPORTING DICTIONARY (BIRD)

1 hour

BIRD governance

The aim is to discuss organisational aspects, such as those related to the establishment of a BIRD Steering Group, which will keep the Dialogue informed; the activities and priorities of the BIRD endeavour; and a communication approach to ensure a proper information flow on the BIRD initiative to and from the entire banking industry.

IV. STATE OF PLAY OF IMPORTANT ESCB PROJECTS

2 hours

The aim is to inform the banking industry on the state of affairs of important projects:

- the AnaCredit project;
- money market statistical reporting and progress on the forthcoming euro unsecured overnight interest rate;
- securities holdings statistics;
- the Regulation on payments statistics.

This item will be concluded by a questions and answers session.

V. CONCLUSIONS ½ hour

What did we learn today and how do we move forward?