

## **SEMINAR AGENDA**

### **The Treasury International Capital (TIC) Form D Report of Holdings of, and Transactions in, Financial Derivatives Contracts With Foreign Residents**

**September 19, 2007  
9:00 a.m. – 1:00 p.m.**

<b>TOPIC</b>	<b>DESCRIPTION</b>	<b>PRESENTER</b>	<b>APPROX. TIME</b>
1. Introduction	<ul style="list-style-type: none"><li>• A gap in U.S. balance of payments information has been closed.</li></ul>	Debra Gruber	20 Minutes
2. Purposes and Uses	<ul style="list-style-type: none"><li>• TIC D data and the U.S. balance of payments.</li></ul>	Stephanie Curcuru	30 Minutes
3. TIC D Essentials	<ul style="list-style-type: none"><li>• Who Reports?</li><li>• Who's Foreign?</li><li>• Electronic Submission</li></ul>	Eric Darlow	30 Minutes
4. Row-by-Row and Column-by-Column	<ul style="list-style-type: none"><li>• Fair Values<ul style="list-style-type: none"><li>➢ OTC Risk Types</li><li>➢ OTC Types of Derivatives</li><li>➢ Exchange Traded Contracts</li></ul></li></ul>	Donnovan Surjoto	30 Minutes
<b>BREAK</b>			20 Minutes
	<ul style="list-style-type: none"><li>• Net Settlements<ul style="list-style-type: none"><li>➢ OTC</li><li>➢ Exchange Traded</li></ul></li></ul>	Thad Russell	20 Minutes
	<ul style="list-style-type: none"><li>• Memorandum Items</li></ul>	Michele Waldman	10 Minutes
	<ul style="list-style-type: none"><li>• By Foreign Economies and Organizations</li></ul>	Michele Waldman	10 Minutes
5. Data Quality Reviews	<ul style="list-style-type: none"><li>• FRBNY Data Review</li><li>• Watch out for ...</li><li>• Data Limitations</li></ul>	Thad Russell	40 Minutes
6. Q & A			30 Minutes