

IMF – Singapore Regional Training Institute (STI)
Seminar on Financial Soundness Indicators (ST13.09)

June 3 – 7, 2013

List of Readings

Session Title	Date	Reading	Source	
For all sessions	June 3 - 7	The FSI Compilation Guide	Book	R1
For all sessions	June 3 - 7	Amendments to the FSI Compilation Guide	Binder	R2
For all sessions	June 3 - 7	FSI Concepts and Definitions	Binder	R3
Key Methodological Aspects of the Compilation of FSIs	June 3	Grouping under consolidation basis	Binder	R4
Core FSIs	June 4	Recommended Method for Reporting “Return on Assets” (I006) and “Return on Equity” (I007)	Binder	R5
Numerical Examples of Production of Sectoral Financial Statements and Compilation of FSIs	June 5	Explanatory notes on Numerical Examples: Production of Sectoral Financial Statements and Compilation of FSIs	Binder	R6
Workshop on Production of Sectoral Financial Statements and Compilation of FSIs	June 5 - 6	Instructions for Workshop on Production of Sectoral Financial Statements and Compilation of FSIs for the Deposit Takers	Binder	R7
Workshop on Production of Sectoral Financial Statements and Compilation of FSIs	June 5-6	Explanatory notes on Basel capital adequacy ratios	Binder	R8
Financial Sector Surveillance and FSIs	June 7	Framework for Financial Stability Analysis	Binder	R9

Session Title	Date	Reading	Source	
Financial Sector Surveillance and FSIs	June 7	Links between financial sector vulnerability and macroeconomic condition	Binder	R10