# Seminar Agenda

**The New Treasury International Capital (TIC) Form D**

Report of Holdings of, and Transactions in, Financial Derivatives Contracts with Foreign Residents

February 16, 2005

9:00 a.m. - 12:30 p.m.

<table>
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<th>Topic</th>
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| 1. Introduction | • Form D, another letter?  
• The fast growing and important derivatives markets. | Debra Kuntz | 9:00 – 9:20 a.m. |
| 2. Accounting rules, concepts and definitions | • What is a derivative?  
• Notional value.  
• Fair value.  
• “Net settlements.” | Patricia Selvaggi | 9:20 – 9:50 a.m. |
| 3. Balance-of-payments reporting | • The balance-of-payments system.  
• What is “foreign” for reporting purposes. | Thad Russell | 9:50 – 10:10 a.m. |
| 4. Important reporting details | • Who must report?  
• Where and when to report?  
• Phasing in of reporting requirements | Thad Russell | 10:10 – 10:30 a.m. |
| **-- Break --** | | | 10:30 – 10:45 a.m. |
| 5. Row-by-row and column-by-column | • Fair values  
• Net settlements  
• Major Risk types  
• Types of derivatives  
• By country | Anthony Guglielmo | 10:45 – 11:30 a.m. |
| 6. Potential problems | • Possible reporting errors | Debra Kuntz | 11:30 – 11:45 a.m. |
| 7. Qs and As | | Ken Lamar, Joe Lebert, Presenters | 11:45 – 12:30 p.m. |

Note: The agenda is subject to change.