

IMF COMMITTEE ON BALANCE OF PAYMENTS STATISTICS
BALANCE OF PAYMENTS TECHNICAL EXPERT GROUP (BOPTEG)
CONSOLIDATED LIST OF ISSUES
UPDATED AS OF NOVEMBER 17, 2004

	<i>Topic¹</i>	<i>Agency/Country responsible²</i>	<i>Related Group³</i>	<i>Meeting⁴</i>
1	Terms of reference	IMF		
2	Activation of guarantees	IMF		June 2004
3	Accrual principles for debt arrears	IMF		June 2004
4	Nonperforming loans, valuation of loans and deposits, write-offs, valuation of traded loans in balance sheets, and related issues	IMF ECB		June 2004 ⁵ Electronic discussion Sept. 2004
5	Criteria for identification of branches	IMF	DITEG	June 2004
6	Multiterritory enterprises	Australia <i>(Netherlands⁶)</i>	DITEG	June 2004
7	Institutional sector classification	IMF	CUTEG	June 2004
8	Residence of households	IMF Australia	UNTSGMNP TFSITS	June 2004
9	SPEs and shell and holding companies (units, sectorization, residence, transactions)	IMF Australia	DITEG CUTEG (for information)	June 2004
9B	Sector and industry classification of holding companies	Netherlands <i>(ECB)</i>	DITEG	Dec. 2004

¹ Where a topic is italicized, it is to indicate that another technical expert group has primary carriage; the topic has been included here as BOPTEG will have an interest in the issue.

² The agency shown is to prepare an issues paper for consideration by BOPTEG.

³ Indicates which other group(s) are involved in the subject: DITEG = Direct Investment Technical Expert Group, CUTEG = Currency Union Technical Expert Group, UNTSGMNP = the United Nations Technical Sub-Group on the Movement of Natural Person – Mode 4 (UNTSGMNP), TFSITS= Task Force on Statistics on International Trade in Services.

⁴ Indicates the BOPTEG meeting at which the topic is scheduled for discussion.

⁵ An initial discussion on a paper prepared by an working group of the IMF Statistics Department is planned for the June 2004 meeting.

⁶ For those issues where BOPTEG has primary carriage, agencies/countries shown in italics indicated interest in preparing background papers.

	<i>Topic¹</i>	<i>Agency/Country responsible²</i>	<i>Related Group³</i>	<i>Meeting⁴</i>
10	Residence of corporations	Netherlands		June 2004
11	Application of direct investment to government corporations	IMF	DITEG CUTEG (for information)	Deferred
12	Untraded and formerly traded securities in portfolio investment	IMF (ECB)		Dec. 2004
13	Traded loans—criteria to become portfolio investment	IMF (ECB)		Dec. 2004
14A	Re-exports and goods in transit	UK	CUTEG TFSITS (for information)	June 2004
14B	Goods for processing	UK	CUTEG TFSITS (for information)	June 2004
15	Repairs on goods (Covered in issues paper # 17)	IMF	TFSITS (for information)	June 2004
16	<i>Merchandising</i>	<i>Japan</i>	<i>TFSITS</i>	<i>June 2004</i>
		<i>IMF</i>		<i>Dec. 2004</i>
17	<i>Classification of services</i>	<i>IMF</i>	<i>TFSITS</i>	<i>June 2004</i>
18	18. Direct investment—reinvested earnings (including negative reinvested earnings)	Netherlands	DITEG	June 2004
19	Retained earnings of mutual funds, and rerouting of investment income of technical reserves of life insurance enterprises and pension funds	IMF (ECB)		June 2004
				Dec. 2004
20	Interest on debt securities ⁷	ECB and UK, Australia (Netherlands)		June 2004
21	Income on securities lending and reversible gold transactions	Australia ECB		Dec. 2004
22	Treatment of technical assistance	IMF	UNTSGMNP	Dec. 2004
24 ⁸	Reinsurance	UK		June 2004

⁷The IMF Committee on Balance of Payments Statistics at its meeting in October 2004 raised a harmonization issue between SNA and BOP concerning the treatment of interest on debt securities. This topic will be raised at the December 2004 meeting of the AEG as a clarification item.

⁸ BOPTTEG Issues # 23 on mutual insurance was dropped as a BOPTTEG issue.

	<i>Topic¹</i>	<i>Agency/Country responsible²</i>	<i>Related Group³</i>	<i>Meeting⁴</i>
25	Debt instruments indexed to a foreign currency	IMF		Dec. 2004
26	Interest on indexed debt instruments	IMF		Dec. 2004
27	Non-monetary gold	Japan		June 2004
		UK (UK) (Japan)		Dec. 2004
28	Financial instrument classification	IMF/ECB		Dec. 2004
29	Concessional debt	IMF		Dec. 2004
30	Distinction between loans and deposits	ECB (ECB)		Dec. 2004