

**ECB Other Financial Intermediaries (OFI) and Balance of Payments (BOP)
Reporting Requirements
Industry Briefing**

AGENDA

Attendees: ECB, CBFSAI, CSO, IFIA and investment fund industry participants

Venue: National College of Ireland, Mayor Street, IFSC, Dublin 1.

14th November 2006, 9.00am

1. Opening address
2. Presentation by ECB
3. Discussion of topics raised, including:
 - geographical and sectoral breakdown of residency of holders of Irish investment funds' liabilities,
 - fund – by – fund reporting,
 - time line for returning forms.
4. Any other issues