

IASB Financial Instruments Working Group

FINAL AGENDA

City Training Venue
Aldersgate House
135 – 137 Aldersgate Street
London EC1A 4JA

Wednesday 25 April 2007 – FIWG sessions

Time	Agenda Item
10.30 – 10.45	Introduction – Tom Jones
10.45 – 12.15	The FASB liability/equity models – Caron Hughes/Jill Carrick
12.15 – 13.00	The Loss Absorption liability/equity model – Andreas Barckow
13.00 – 14.00	Lunch
14.00 – 15.00	Financial Statement Presentation project (update) – Richard Barker/Denise Gomez
15.00 – 15.15	Overview of the Financial Instruments Due Process Document (FI DPD) – Gavin Francis
15.15 – 15.30	Tea and coffee break
15.30 – 17.30	Moving towards the Boards' long-term objectives – Gavin Francis
17.30	Close

Thursday 26 April 2007 – FIWG sessions

Time	Agenda Item
09.00 – 10.30	Fair Value Measurement – Jon Nelson
10.30 – 11.00	IAS 39: Proposed amendment on hedge accounting – Rachel Knubley
11.00 – 11.15	Tea and coffee break
11.15 – 12.15	Insurance Discussion Paper: Overview and comparison with IAS 39 – Peter Clark
12.15 – 13.00	FI DPD – fair value model: Scope, unit of account and measurement, measurement of certain contracts and hedge accounting – Gavin Francis
13.00 – 14.00	Lunch
14.00 – 15.30	FI DPD – fair value model (Cont'd): Scope, unit of account and measurement, measurement of certain contracts and hedge accounting – Gavin Francis
15.30	Close