

I. UZBEKISTAN

GDDS - DQAF View Depository corporations survey

Format for Document Completion

For prompt posting of metadata, please use the following guidelines when revising the templates:

- Format the templates as you would like them to be posted on the DSBB (i.e., no **red** or ~~strike through~~ type or manual tracked changes);
- Use **plain black text** for most content, with other formatting used only sparingly (*italics* for manual/publication titles, **blue** or **bold** text for titles and headers, ...);
- Save the documents in Word format (.doc) throughout the metadata update process; and

Avoid deleting any fields or coding in the template.

Help on Document Navigation:

- *To show navigation tree in the side pane, select the menu: View -> Documentmap*
- *Click [here](#) to complete Contact Person(s) information*
- *Click [here](#) to go to Table of Contents*

II. H.HEADER DATA

III. 0. PREREQUISITES

A. 0.2 Resources

0.2.1 Staff, facilities, computing resources, and financing (Encouraged)

[Staff, facilities, computing resources, and financing for statistical programs currently available as well as what would be required for programmed statistical outputs.]

Within the Central Bank of Uzbekistan, the Department of Statistics and Research, which currently has ten staff members, compiles Uzbekistan's Depository Corporations Survey (DCS) among other concerning data under GDDS.

The Structure of the department and amount of personnel suits for performing required objectives. The staff has appropriate qualifications, most of employees have years of experience in statistics and data processing. All staff members have educational attainment at least on a bachelor degree level and some of them have academic degrees. The Central bank of Uzbekistan intensively investing in training of its staff, especially in training of statistical workers. Personnel regularly participate in IMF's training courses in JVI, courses organized by Central banks of Korea, Russia, as well as in online training provided by IMF and other relevant courses.

The infrastructure of the department is appropriate. Each staff member has personal computer, sufficient printing and communicating facilities. Computer software contains standard and special program software appropriate for statistical purposes of current level. There are no budgetary constraints which could harm the quality or the scope of the information collected.

IV. 2. METHODOLOGY

A. 2.1 Concepts and definitions

2.1.1 Concepts and definitions (Required)

[Degree to which the overall structure of concepts and definitions follows internationally accepted standards, guidelines, or good practices.]

The Central Bank of Uzbekistan (CBU) compiles Uzbekistan's Depository Corporations Survey (DCS) within the framework defined by the IMF's Standardized Reporting Forms (SRFs). The SRFs are based on the IMF's Monetary and Financial Statistics Manual (2000 MFSM). Consequently, the international methodology as contained in the MFSM is followed in compilation. Depository corporation survey is the consolidation of the accounts of the Central Bank and commercial banks.

The depository corporations survey includes the following data categories:

- 1) Net Foreign Assets are the balance of active and passive operations of banking system with non-residents of the Republic of Uzbekistan in foreign currency.
- 2) Net domestic assets, the balance of active and passive operations of the banking system with residents of the Republic of Uzbekistan, includes Net domestic credit and Other items;
- 3) Broad Money is calculated from the liability data in the sections for the central bank and other depository corporations according with the concepts and definitions of the 2000 MFSM and is fully consistent with the international M2 definition (IMF).

B. 2.2 Scope

2.2.1 Scope (Required)

2.2.1.1 Scope of the data

[Scope of the data.]

The Depository Corporations Survey consolidates the accounts of the Central bank and commercial banks of Uzbekistan.

The main aggregates of the review of depository organizations of the Republic of Uzbekistan, compiled by the Central Bank of the Republic of Uzbekistan are:

1. Net foreign assets;
2. Net domestic assets;
3. Broad Money.

2.2.1.2 Exceptions to coverage

[Exceptions to coverage.]

There are no exceptions to coverage.

2.2.1.3 Unrecorded activity

[Unrecorded activity.]

There are no unrecorded activities within the banking system.

C. 2.3 Classification/sectorization

2.3.1 Classification/sectorization (Required as relevant to data category)

[Broad consistency of classification/sectorization systems used with internationally accepted standards, guidelines, or good practices.]

The survey of depository corporations uses the following scheme of breakdown by sector in terms of requirements:

- the economy is divided into sectors of residents and non-residents;
- the resident sector is further subdivided into a central government, state and local government, other financial corporations, public non-financial corporations and the private sector.
- for part of the commitment, the survey shows cash in circulation, demand deposits and other deposits.

Depository Corporations Survey covers gross assets of banking system with further breakdown to Foreign and Domestic classification. Foreign and domestic accounts are distinguished on the basis of residency. The domestic sector subdivided Net domestic credit and other items. The domestic credit combined by Net claims on Government and Rest of economy.

The liabilities side of the depository corporations survey is represented by Broad Money. The indicator is further subdivided to three sectors, which are: Currency outside banking system, Domestic currency deposits, Foreign currency deposits.

D. 2.4 Basis for recording

2.4.1 Valuation (Required as relevant to data category)

[Types of prices (market, historical, administrative, basic, purchasers', producer, etc.) used to value flows and stocks.]

All indicators are evaluated in national currency (uzbek soums) and the unit scale is billion.

Assets and liabilities in foreign currencies are revalued and converted to national currency, based on the exchange rates of the Central Bank at the end of the period and other market prices.

2.4.2 Recording basis (Required as relevant to data category)

[Degree to which recording meets requirements for accrual accounting.]

The review of depository corporations is made on an accrual basis.

2.4.3 Grossing/netting procedures (Encouraged)

[Broad consistency of grossing/netting procedures with internationally accepted standards, guidelines, or good practices.]

Netting procedures are used in calculation of three positions of Depository Corporations survey. Which are:

- 1) Net foreign assets are derived by subtracting gross foreign liabilities (liabilities to nonresidents) from gross foreign assets (claims on nonresidents);
- 2) Net domestic assets calculated on a similar basis. Net claims on government - difference between claims and liabilities to the government of the banking system;
- 3) Other items net are derived by subtracting unclassified liabilities from unclassified assets.

Indicators included in Broad Money sector calculated on a gross basis.

V. 3. ACCURACY AND RELIABILITY

A. 3.1 Source data

3.1.1 Source data collection programs (Required)

[Comprehensiveness of source data from administrative and survey data collection programs, and appropriateness of the collection modality for country-specific conditions.]

The initial source of data for compiling indicators of the Deposit corporations survey is the monthly consolidated balance sheet of the Central Bank of the Republic of Uzbekistan and the consolidated balance sheets of commercial banks. This raw data of the Deposit Corporations survey are obtained through a software, in the standard (two sided) form of balance sheet.

3.1.2 Source data definitions, scope, sectorization, classifications, valuation, and time of recording (Encouraged)

[Degree to which source data approximate definitions, scope, sectorization, classifications, valuation, and time of recording required (as described in 2.1.1-2.4.3).]

The initial data used in compilation of monetary statistics provide a fairly close approximation to the concepts, definitions, coverage, classifications and accounting principles for the compilation of qualitative monetary statistics recommended by the Monetary and Financial Statistics Manual. The data valued in billions of uzbek soums and amounts in foreign currency evaluated according to the exchange rates of Central bank at the end of period.

3.1.3 Source data timeliness (Encouraged)

[Source data timeliness relative to what is required for producing statistical outputs whose timeliness meets applicable data standard (SDDS requirements or GDDS recommendations).]

Daily data on the state of the balance sheet items of the Central Bank and other depository organizations of the Republic of Uzbekistan are received the next day. Time of recording of survey is the last day of the month previous to the reported. Data processing is adequate to meet timeliness and periodicity for disseminating the statistics.

B. 3.2 Assessment of source data

3.2.1 Source data assessment (Encouraged)

[Routine assessment of source data—including censuses, sample surveys, and administrative records (e.g., for coverage, sample error, response error, and nonsampling error); whether assessment results are monitored; how results are used to guide statistical processes.]

Obtained statistics is based on direct and mainly automatic transformation of administrative source data (accounting), compilers of monetary statistics systematically evaluate the initial data and, if necessary, initiate a process of their modification in order to improve statistical reporting. This mainly relates to changes in accounting plans for the Central Bank of the Republic of Uzbekistan and other depository organizations and the valuation principles used in accounting. The accuracy of the initial data is verified through a system of formal criteria for assessing comparability and, if necessary, reporting to other depository organizations, a reconciliation of data not corresponding to the general trend.

C. 3.3 Statistical techniques

3.3.1 Source data statistical techniques (Required as relevant to data category)

[Statistical techniques in data compilation to deal with data sources (e.g., to align them with target concepts from 2.1.1).]

Extraction the relevant data is fully automated, which verifies the data integrity and minimize human error factor. Coding, output of balance accounts to a single spread sheet is automated, aggregation of the relevant accounts automatically generated. The data subdivided into different forms, further cross-checking and verification fulfilled manually in order to assess the accuracy of information. The formation of the monetary survey of the Depository Corporations of the Republic of Uzbekistan is entirely based on administrative sources.

3.3.2 Other statistical procedures (Required as relevant to data category)

[Statistical techniques employed in other statistical procedures (e.g., data adjustments and transformations, and statistical analysis).]

No other statistical adjustments are applied.

D. 3.4 Data validation

3.4.1 Validation of intermediate results (Encouraged)

[Assessment and investigation of statistical discrepancies in intermediate data.]

Reported data are final. Intermediate statistical data are not compiled.

3.4.2 Assessment of intermediate data (Encouraged)

[Assessment and investigation of statistical discrepancies in intermediate data.]

Reported data are final. Intermediate statistical data are not compiled.

3.4.3 Assessment of discrepancies and other problems in statistical outputs (Encouraged)

[Investigation of statistical discrepancies and other potential indicators of problems in statistical outputs.]

The Central Bank of Uzbekistan thoroughly studies any compiled information prior to publishing to ensure that there is no discrepancies in data.

Data are subject to regular monitoring and analysis, automated and manual cross-checking.

E. 3.5 Revision studies

3.5.1 Revision studies and analyses (Encouraged)

[Periodicity with which studies and analyses of revisions and/or updates are carried out; whether and how they are used internally to inform statistical processes (see also 4.3.3).]

Revision studies and analysis are conducted regularly to assess data adequacy and methods of revising data.

VI. 4. SERVICEABILITY

A. 4.1 Periodicity and timeliness

4.1.1 Periodicity (Required)

[Periodicity of statistical outputs relative to applicable dissemination standard (SDDS requirement or GDDS recommendation).]

Monthly.

4.1.2 Timeliness (Required)

[Timeliness of statistical outputs relative to applicable dissemination standard (SDDS requirement or GDDS recommendation).]

Within 2 months after the end of the reference period.

B. 4.2 Consistency

4.2.1 Internal consistency (Required as relevant to data category)

[Consistency of statistics within the dataset.]

The indicators within Depository Corporations survey are consistent between each other. Data provided in Central bank survey extracted from analytical accounts of Central bank of Uzbekistan and data on commercial banks based on the balance sheets extracted from analytical accounts of commercial banks. Survey aggregates relevant accounts of Central bank and commercial banks. The position of Fund for Reconstruction and Development in CBS and DCS is identical.

Data provided in Depository Corporations survey are consistent with data on the balance and statistical reporting published monthly in Monetary statistics section in CBU [website](#).

Disseminated data are also consistent with data published on Statistical bulletin of CBU on a quarterly basis (section Monetary indicators- Banks system (Depository corporations survey)).

4.2.2 Temporal consistency (Encouraged)

[Consistency or reconcilability of statistics over a reasonable period of time.]

Disseminated data are temporally consistent.

Employees of the Central Bank of the Republic of Uzbekistan, responsible for the formation of data, take appropriate measures to ensure inter-temporal comparability of data. In case of a classification change, data for the past periods would be revised accordingly. In case of occurrence of any temporal inconsistencies CBU will place footnotes or comments explaining them.

4.2.3 Intersectoral and cross-domain consistency (Encouraged)

[Consistency or reconcilability of statistics with those obtained through other data sources and/or statistical frameworks.]

Depository corporations survey contains only primary data, obtained directly from analytical accounts of Central bank and commercial banks. Published data are final for the publication date. Thus there are no secondary data to refer to.

C. 4.3 Revision

4.3.1 Revision and/or update schedule (Required)

[Transparency and regularity of revision/update schedule.]

Monetary statistics in Deposit Corporations survey are final.

4.3.2 Identification of preliminary and/or revised/updated data (Required)

[Identification of preliminary and/or revised/updated data.]

Central bank does not publish preliminary information in Monetary statistics section. Preliminary or revised or updated indicators or values, if any, will be correspondingly noted or commented on the release.

4.3.3 Dissemination of revision studies and analyses (Encouraged)

[Dissemination of revision studies and analyses (see also 3.5.1).]

Announcements (notifications) on revision studies and methodological changes are disseminated on statistics section of CBU website placed respectively to information.

VII. 5. ACCESSIBILITY

A. 5.1 Data

5.1.1 Statistical presentation (Required)

[Statistics are presented in a way that facilitates proper interpretation and meaningful comparisons (layout and clarity of text, tables, and charts).]

The Depository Corporations Survey is presented in a table composed of columns reflecting reporting date and rows with names of observed indicator, accompanied by footnotes, if needed.

All indicators are evaluated in national currency (uzbek soums) and the unit scale is billion.

Data are disseminated in the following way:

- Net Foreign Assets;
- Net Domestic Assets (including net domestic credit, other items (net));
- Broad money (including currency outside banking system, domestic currency deposits, foreign currency deposits).

5.1.2 Dissemination media and format (Required)

5.1.2.1 Hard copy - New release

[Hard copy - New release.]

Not available

5.1.2.2 Hard copy - Weekly bulletin

[Hard copy - Weekly bulletin.]

Weekly statistical bulletin of CBU is not available.

5.1.2.3 *Hard copy - Monthly Bulletin*

[Hard copy - Monthly Bulletin.]

There is no monthly bulletin available.

5.1.2.4 *Hard copy - Quarterly bulletin*

[Hard copy - Quarterly bulletin.]

Hard copies of Statistical bulletin of CBU disseminated on a quarterly basis.

Statistical bulletin of Central bank of Uzbekistan (Russian, Uzbek languages).

5.1.2.5 *Hard copy - Other*

[Hard copy - Other.]

N.A.

5.1.2.6 *Electronic - On-line bulletin or data*

[Electronic - On-line bulletin or data.]

Monthly on-line data published on the official website of Central bank of Uzbekistan, in Uzbek, Russian and English languages - <http://www.cbu.uz>

5.1.2.7 *Electronic - Other*

[Electronic - Other.]

Depository corporations survey or link to it may also be found on the official sites of other Governmental bodies of Uzbekistan.

5.1.5 Dissemination on request (Encouraged)

[Dissemination on request of unpublished but non-confidential statistics.]

Open data can be provided upon request.

B. 5.2 Metadata

5.2.1 Dissemination of documentation on concepts, scope, classifications, basis of recording, data sources, and statistical techniques (Required)

[Dissemination of documentation on concepts, scope, classifications, basis of recording, data sources, and statistical techniques, including annotation of differences from internationally accepted standards, guidelines.]

Metadata on the Depository Corporations Survey has been published on official website of Government Statistics Committee of the Republic of Uzbekistan – <http://www.stat.uz>.

VIII. 9. PLANS

A. 9.1 Recent

9.1.1 Plans for improvement - Recent improvements

[Plans for improvement - Recent improvements.]

Monthly publication of Depository corporations survey on official website of CBU started from January 2018.

B. 9.2 General

9.2.1 Plans for improvement - Short-term

[Plans for improvement - Short-term.]

To amend the Charts of Accounts of the central bank and commercial banks to meet all statistical requirements of SRFs.

9.2.2 Plans for improvement - Medium-term

[Plans for improvement - Medium-term.]

To expand the scope of survey to include other financial corporations.

C. 9.3 Financial

9.3.1 Plans for improvement - TA/financing needs - Short-term

[Plans for improvement - TA/financing needs - Short-term.]

Technical assistance is required with regard to the scope of the survey.

9.3.2 Plans for improvement - TA/financing needs - Medium-term

[Plans for improvement - TA/financing needs - Medium-term.]

IX. CONTACT PERSON(S):

[Please provide information below as relevant]

Contact 1

Prefix/First Name/Last Name:

Mr. Dilshod

Holmurodov

Title:

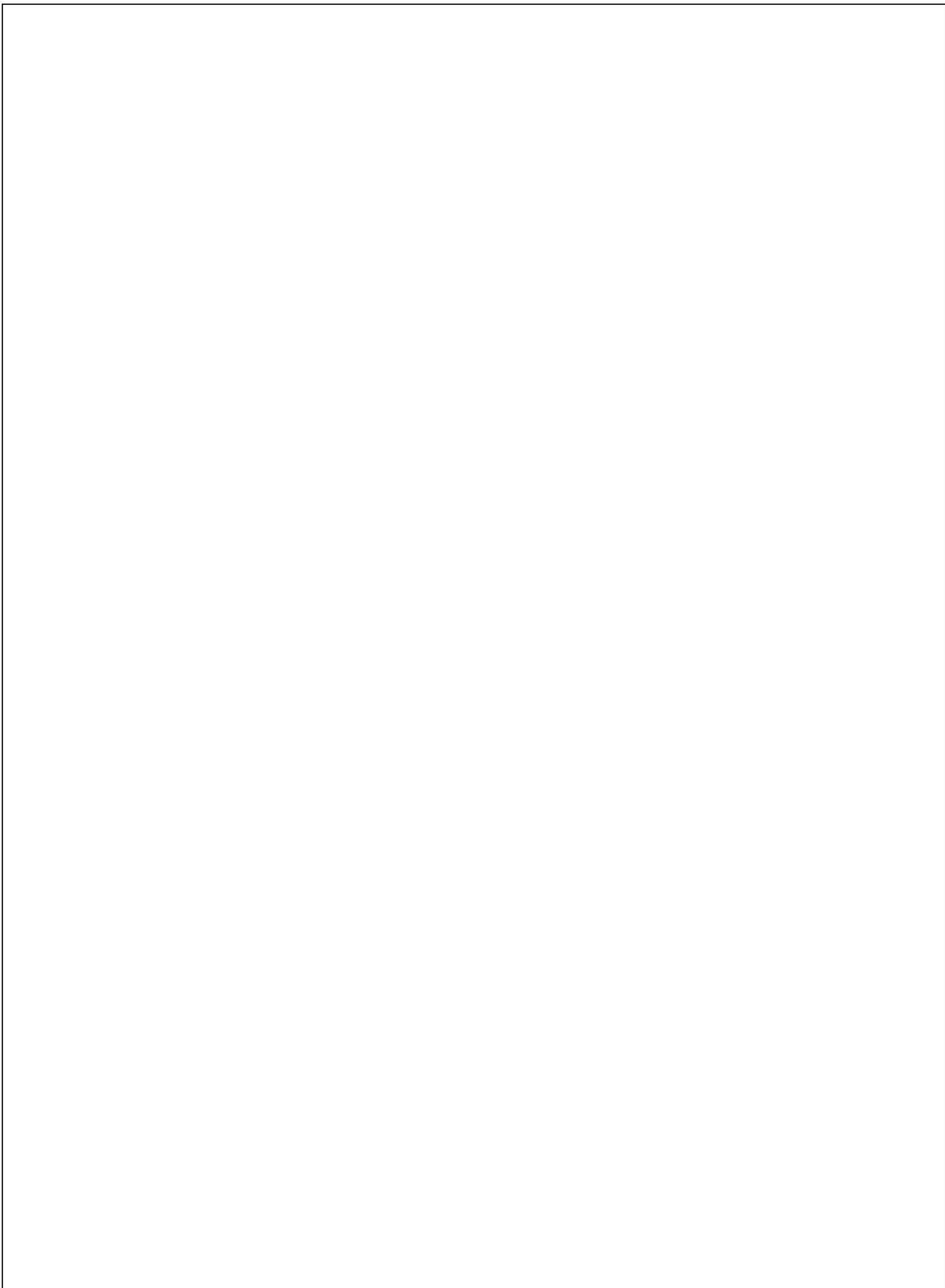
Director

Division:

<i>Department:</i>	Statistics and Research Department	
<i>Agency:</i>	The Central Bank of the Republic of Uzbekistan	
<i>Address1:</i>	Islam Karimov street, 6	
<i>Address2:</i>		
<i>City/State:</i>	Tashkent	Uzbekistan
<i>Postal Code:</i>	100001, Tashkent	
<i>Phone: Country Code /Number</i>	99871 212600 9	
<i>Fax: Country Code/Number</i>	99871 236371 9	
<i>Email:</i>	xolmurodov@cbu.uz	
<u>Contact 2</u>		
<i>Prefix/First Name/Last Name:</i>	Mr. Sardor	Khotamov
<i>Title:</i>	Deputy Director	
<i>Division:</i>		
<i>Department:</i>	Statistics and Research	
<i>Agency:</i>	Central bank of Uzbekistan	
<i>Address1:</i>	6 Islam Karimov Avenue	
<i>Address2:</i>		
<i>City/State:</i>	Tashkent	Uzbekistan
<i>Postal Code:</i>	100001, Tashkent	
<i>Phone: Country Code /Number</i>	99871 212602 7	
<i>Fax: Country Code /Number</i>	99871 236371 9	
<i>Email:</i>	khotamov@cbu.uz	
<u>Contact 3</u>		
<i>Prefix/First Name/Last Name:</i>		
<i>Title:</i>		
<i>Division:</i>		
<i>Department:</i>		
<i>Agency:</i>		
<i>Address1:</i>		
<i>Address2:</i>		
<i>City/State:</i>		
<i>Postal Code:</i>		
<i>Phone: Country Code/Number</i>		
<i>Fax: Country Code/Number</i>		
<i>Email:</i>		

[Go to Top](#)

Table Of Contents



I. Uzbekistan	1
II. H.Header data	1
III. 0. Prerequisites	1
A. 0.2 Resources	1
0.2.1 Staff, facilities, computing resources, and financing (Encouraged)	1
IV. 2. Methodology	2
A. 2.1 Concepts and definitions	2
2.1.1 Concepts and definitions (Required).....	2
B. 2.2 Scope.....	2
2.2.1 Scope (Required)	2
2.2.1.1 Scope of the data	2
2.2.1.2 Exceptions to coverage	2
2.2.1.3 Unrecorded activity	3
C. 2.3 Classification/sectorization.....	3
2.3.1 Classification/sectorization (Required as relevant to data category)	3
D. 2.4 Basis for recording.....	3
2.4.1 Valuation (Required as relevant to data category)	3
2.4.2 Recording basis (Required as relevant to data category)	4
2.4.3 Grossing/netting procedures (Encouraged)	4
V. 3. Accuracy and reliability	4
A. 3.1 Source data.....	4
3.1.1 Source data collection programs (Required).....	4
3.1.2 Source data definitions, scope, sectorization, classifications, valuation, and time of recording (Encouraged).....	5
3.1.3 Source data timeliness (Encouraged)	5
B. 3.2 Assessment of source data.....	5
3.2.1 Source data assessment (Encouraged).....	5
C. 3.3 Statistical techniques.....	5
3.3.1 Source data statistical techniques (Required as relevant to data category)	5
3.3.2 Other statistical procedures (Required as relevant to data category)	6
D. 3.4 Data validation	6
3.4.1 Validation of intermediate results (Encouraged)	6
3.4.2 Assessment of intermediate data (Encouraged)	6
3.4.3 Assessment of discrepancies and other problems in statistical outputs (Encouraged)	6
E. 3.5 Revision studies	6
3.5.1 Revision studies and analyses (Encouraged)	6
VI. 4. Serviceability.....	7
A. 4.1 Periodicity and timeliness	7
4.1.1 Periodicity (Required).....	7
4.1.2 Timeliness (Required).....	7
B. 4.2 Consistency	7
4.2.1 Internal consistency (Required as relevant to data category).....	7
4.2.2 Temporal consistency (Encouraged).....	8
4.2.3 Intersectoral and cross-domain consistency (Encouraged).....	8
C. 4.3 Revision	8
4.3.1 Revision and/or update schedule (Required)	8
4.3.2 Identification of preliminary and/or revised/updated data (Required).....	8
4.3.3 Dissemination of revision studies and analyses (Encouraged)	8
VII. 5. Accessibility.....	9
A. 5.1 Data	9
5.1.1 Statistical presentation (Required).....	9
5.1.2 Dissemination media and format (Required).....	9
5.1.2.1 Hard copy - New release.....	9
5.1.2.2 Hard copy - Weekly bulletin	9
5.1.2.3 Hard copy - Monthly Bulletin	10
5.1.2.4 Hard copy - Quarterly bulletin	10

5.1.2.5 Hard copy - Other	10
5.1.2.6 Electronic - On-line bulletin or data	10
5.1.2.7 Electronic - Other	10
5.1.5 Dissemination on request (Encouraged)	11
B. 5.2 Metadata	11
5.2.1 Dissemination of documentation on concepts, scope, classifications, basis of recording, data sources, and statistical techniques (Required)	11
VIII. 9. Plans	11
A. 9.1 Recent	11
9.1.1 Plans for improvement - Recent improvements	11
B. 9.2 General	11
9.2.1 Plans for improvement - Short-term	11
9.2.2 Plans for improvement - Medium-term	12
C. 9.3 Financial	12
9.3.1 Plans for improvement - TA/financing needs - Short-term	12
9.3.2 Plans for improvement - TA/financing needs - Medium-term	12
IX. Contact Person(s):	12