



"Cash Circulation and Payment Systems in Austria (CCP)"

Vienna, November 21 to 23, 2016

Program

Monday, November 21, 2016 (JVI, Mariahilferstrasse 97, 1060 Vienna)

8:30 a.m. Administrative Briefing and Financial Matters

9:00 a.m. Welcome and Opening Statement

Anton Schautzer (OeNB), Course Director

9:15 a.m. Money Supply in Austria

Anton Schautzer (OeNB)

10:45 a.m. Break

11:00 a.m. National Counterfeit Center, National Analysis Center

(incl. Workshop on Security Features of Euro Banknotes)

Birgit Mieth (OeNB)

12:00 noon GROUP PHOTO

12:30 noon Welcome lunch at the restaurant "Beim Nowak" (Richtergasse 12, 1070

Vienna)

2:30 p.m. Interbank Payment Systems in the European Union - An Introduction

Nußdorfer Hannes (OeNB)

3:30 p.m. Break

3:45 p.m. Trends and Developments in the Austrian Payment Services

Katharina Quehenberger (Society for Payment System Research and

Cooperation)

4:45 p.m. End of session

Tuesday, November 22, 2016

8:30 a.m. Individual Transfer to OeNB II (Garnisongasse 15, 1090 Vienna)

9:00 a.m. Alternately in two groups

Group 1: Visit of the Test-Center

Götzl Norbert (OeNB)





Group 2: Visit of the OeBS Alfred Cipera (OeBS)

app. 15 min. to change the groups

12:00 p.m. Break

12:30 a.m. Visit of the Money-Museum (OeNB I, Otto-Wagner-Platz 3; Money Museum)

Julia Domes (OeNB)

13:00 p.m. Lunch (time at your disposal)

2:15 p.m. Clearing Service Austria (OeNB I, Otto-Wagner-Platz 3, rooms N1030 and

N1050)

Walter Pfeffer (GSA)

3:15 p.m. TARGET2

Franz Höfler (OeNB)

4:15 p.m. End of Session

4:30 p.m. Individual Transfer to Mozart-House

5:00 p.m. Mozart-House (Domgasse 5, 1010 Wien)

(From OeNB to Mozart-House 21 min; Bus 1A)

7:00 p.m. Dinner at restaurant "Die Wienerin" (Petersplatz 1, 1010 Wien)

Wednesday, November 23, 2016 (JVI, Mariahilferstrasse 97, 1060 Vienna)

Group Cash Circulation

9:00 a.m. Short Presentation of

Participants on the Role and Responsibilities of

Their NCB in the Cash Cycle

Anton Schautzer (OeNB)

11:30 a.m. Break

11:45 a.m. TARGET2 Securities

Andrea Schuh (OeNB)

Group Payment Systems

9:00 a.m. Short Presentation of

Participants on the Role

and Responsibilities of

Their NCB in Payment Systems

Nußdorfer Hannes (OeNB)





12:45 p.m. Lunch (time at your disposal)

2:30 p.m. Payment Systems Oversight - The Austrian Approach

Benedict Schimka/ Philipp Pomorski (OeNB)

3:45 p.m. Evaluation and Closing Remarks

Anton Schautzer (OeNB)

4:15 p.m. End of seminar

This program is subject to change.