

“Cash Circulation and Payment Systems in Austria (CCP)”

Vienna, September 15 to 17, 2014

Preliminary Program

Second Draft

Monday, September 15, 2014 (JVI, Mariahilferstrasse 97, 1060 Vienna)

- 8:30 a.m. Registration
- 9:00 a.m. **Welcome and Opening Statement**
 Anton Schautzer (OeNB), Course Director
- 9:15 a.m. **Money Supply in Austria**
 Anton Schautzer (OeNB)
- 10:30 a.m. Break (GROUP PHOTO)
- 11:00 a.m. **Interbank Payment Systems in the European Union – An Introduction**
 Hannes Nussdorfer (European Central Bank)
- 12:00 noon Welcome lunch at the restaurant “Beim Novak” (*Richtergasse 12, 1070 Vienna*)
- 2:00 p.m. **TARGET2 Securities**
 Hannes Hermanky (OeNB)
- 3:00 p.m. Break
- 3:15 p.m. **Single Euro Payments Area (SEPA)**
 Christiane Dorfmeister (OeNB)
- 4:15 p.m. *End of session*

Tuesday, September 16, 2014 (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**
 Franz Höfler (OeNB)

Group Payment Systems

- 9:00 a.m. **Short Presentation of Participants on the Role and Responsibilities of Their NCB in Payment Systems**
 Doris Schneeberger (OeNB)

- 1:00 p.m. Lunch (time at your disposal)
- 2:30 p.m. **OeNB Test Center**
OeNB Test Center Team
- 3:30 p.m. **National Counterfeit Center, National Analysis Center**
(incl. Workshop on Security Features of Euro Banknotes)
Birgit Mieth (OeNB)
- 4:30 p.m. *End of Session*
- 6:30 p.m. *Transfer from JVI to a Heuriger wine tavern*
- 7:00 p.m. **Course Dinner at a Heuriger wine tavern**

Wednesday, September 17, 2014

- 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 GSA Master Cash Center**
Christian Weber (GSA)
- Group 2: **Visit of the Printing Works (OeBS)**
Alfred Ciperá (OeBS)
- 11:00 a.m. Break
- 11:30 a.m. **Clearing Service Austria**
Walter Pfeffer (GSA)
- 12:30 p.m. *Individual transfer to JVI*
- 1:00 p.m. Lunch (time at your disposal)
- 2:30 p.m. **Payment Systems Oversight – The Austrian Approach**
Benedict Schimka (OeNB)
- 3:45 p.m. **Evaluation and Closing Remarks**
Anton Schautzer (OeNB)
- 4:15 p.m. *End of seminar*

This programme is subject to change.