

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

Vienna, October 12 to 14, 2015

## Preliminary Program

*Final*

### Monday, October 12, 2015 (JVI, Mariahilferstrasse 97, 1060 Vienna)

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- 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**  
Franz Höfler (OeNB)
- 3:00 p.m. Break
- 3:15 p.m. **Single Euro Payments Area (SEPA)**  
Christiane Dorfmeister (OeNB) and  
Katharina Quehenberger (Society for Payment System Research and  
Cooperation)
- 4:15 p.m. *End of session*

### Tuesday, October 13, 2015 (JVI, Mariahilferstrasse 97, 1060 Vienna)

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- 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**  
Günter Ernst (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. **OeNB Test Center**  
**Markus Emerich (OeNB)**
- 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*
- 5:30 p.m. *Individual Transfer to MUMOK (Museumsplatz 1, 1070 Vienna)*
- 6:00 p.m. **Guided tour at MUMOK (Museum of Modern Art)**
- 7:00 p.m. **Course Dinner at restaurant “Witwe Bolte” (Gutenberggasse 13, 1070 Vienna)**

### Wednesday, October 14, 2015

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#### 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)**

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

- 2:30 p.m. **Payment Systems Oversight – The Austrian Approach**  
**Thomas Hampejs (OeNB)**

- 3:45 p.m. **Evaluation and Closing Remarks**  
**Anton Schautzer (OeNB)**

4:15 p.m. *End of seminar*

#### Group Payment Systems

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

*This programme is subject to change.*