

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

Vienna, November 27 to 29, 2017

## Preliminary Program

*final*

Monday, November 27, 2017 (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)

10:45 a.m. Break

11:00 a.m. [Interbank Payment Systems in the European Union - An  
Introduction](#)  
Andrea Schuh (BZS)

12:00 noon GROUP PHOTO

12:30 noon Welcome lunch at the restaurant "Depot"  
(Andreasgasse 7, 1070 Vienna)

2:30 p.m. [Trends and Developments in the Austrian Payment Services](#)  
Martin Pass (Society for Payment System Research and  
Cooperation)

3:30 p.m. Break

3:45 p.m. [Clearing Service Austria](#)  
Michael Eibl (GSA)

4:45 p.m. *End of session*

Tuesday, November 28, 2017 (OeNB I, Otto-Wagner-Platz 3, 1090  
Vienna)

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8:15 a.m. *Transfer to OeNBI*

9:00 a.m. *Alternately in two groups*

Group 1: [Visit of the Test-Center](#)

Susanne Paleczek (OeNB)

Group 2: Visit of the GSA  
Günther Ernst (GSA)

*app. 15 min. to change the groups*

12:30 a.m. Lunch (time at your disposal;  
Please be back by 1:30 p.m.; at OeNBI, 1090, Otto-  
Wagner-Platz 3)

1:45 p.m. Banknote Production - An Introduction (OeNBI, 1090,  
Otto-Wagner-Platz 3; W5010)  
Thomas Scholler (OeBS)

3:00 p.m. Visit of the Money-Museum (OeNBI, 1090, Otto-Wagner-  
Platz 3)  
Julia Domes (OeNB)

3:30 p.m. *End of Session*

3:45 p.m. Guided Tour (end 5:45 p.m.)

7:00 p.m. Dinner at restaurant "Glacis Beisl" (Museumsquarter,  
entry: 1070, Breite Gasse 4)

Wednesday, November 29, 2017 (JVI, Mariahilferstrasse 97, 1060  
Vienna)

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9:00 a.m. National Counterfeit Center, National Analysis  
Center  
(incl. Workshop on Security Features of Euro Banknotes)  
Birgit Mieth (OeNB)

10:15 a.m. Break

Group Cash Circulation

Group Payment Systems

10:30 a.m. Short  
Presentation of  
Participants on the  
Role  
of  
and Responsibilities  
of  
Their NCB in  
the Cash Cycle  
Petra Schütz (OeNB)

10:30 a.m. Short  
Presentation of  
Participants on the  
Role  
of  
and Responsibilities  
of  
Their NCB in  
Payment Systems  
Andrea Schuh (OeNB)

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

2:15 p.m. [TARGET2](#)  
Franz Höfler (OeNB)

3:15 p.m. [TARGET2 Securities](#)  
Andrea Schuh (OeNB)

4:15 p.m. [Evaluation and Closing Remarks](#)  
Anton Schautzer (OeNB)

4:45 p.m. *End of seminar*