“Cash Circulation and Payment Systems in Austria (CCP)”
Vienna, November 27 to 29, 2017

Preliminary Program

Monday, November 27, 2017 (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)

10:45 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)

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)

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

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

Group Payment Systems

10:30 a.m. Short Presentation of Participants on the Role 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