

XVIII MEETING ON ACCOUNTING AND BUDGETARY ASPECTS OF CENTRAL BANKING

Digital format
May 4 – 6, 2022

Agenda

Chair of the day: Dr. Isela-Elizabeth Téllez-León, *CEMLA*

WEDNESDAY

04
MAY
2022

Mexico City
local time
(UTC -5)

09:00 – 09:15

Welcome Remarks

- Dr. Isela-Elizabeth Téllez-León, *CEMLA*

09:15 – 10:00

Session 1. Post-pandemic experiences and challenges for accounting and budgeting in the Central Banks of Latin America and the Caribbean

- José Manuel Taveras Lay, *Central Bank of the Dominican Republic*
- Paula Andrades, *Central Bank of Chile*

10:00 – 10:45

Session 2. Application of IAS 29 and adjustment for inflation

- Silvana Andrea Lepera, *Central Bank of the Argentine Republic*
- Felipe Cordoba, *Central Bank of Uruguay*

10:45 – 11:00

Break

11:00 – 12:00

Debate: How to face the challenges for accounting and budgeting in the current scenario: inflation, uncertainty, and moderate economic growth

- José Manuel Taveras Lay, *Central Bank of the Dominican Republic*
- Paula Andrades, *Central Bank of Chile*
- Silvana Andrea Lepera, *Central Bank of the Argentine Republic*
- Felipe Cordoba, *Central Bank of Uruguay*

12:00

End of the first day

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THURSDAY

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09:00 – 09:30

Session 3. Analysis of a positive accounting patrimony and a possible distribution of surpluses – Case of the Central Bank of Chile

- Juan Carlos Salazar Tapia, *Central Bank of Chile*

09:30 – 10:00

Session 4. Records: positive equity and surpluses distribution – Case of the Central Bank of Brazil

- Marisa Minzoni, *Central Bank of Brazil*

10:00 – 10:30

Session 5. Alternative view on positive patrimony and surplus distributions – Case of the Central Bank of Spain

- Javier Pacios, *Central Bank of Spain*

10:30 – 10:45

Break

10:45 – 12:00

Debate: Contrasting perspectives on the implications of a positive accounting patrimony and surpluses distribution

- Juan Carlos Salazar Tapia, *Central Bank of Chile*
- Marisa Minzoni, *Central Bank of Brazil*
- Javier Pacios, *Central Bank of Spain*
- Felipe Cordoba, *Central Bank of Uruguay*

12:00

End of the second day

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FRIDAY

06
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09:00 – 09:45

Session 6. Innovations in digital accounting (CBDCs), comprehensive planning, project prioritization and budgeting in central banking

- Ailton de Aquino Santos, *Central Bank of Brazil*
- Gerardo Graziano & Livia Favale, *Central Bank of the Argentine Republic*
- Juan Ramón Sáez, *Central Bank of Spain*

09:45 – 10:00

Session 7. Digitization of accounting documentation

- Beatriz López, *Central Bank of Spain*

10:00 – 10:20

Session 8. The application of IFRS 16 on leases in institutions

- Mauricio Guevara, *Central Bank of Costa Rica*

10:20 – 10:35

Break

10:35 – 11:00

Session 9. Statistical analysis of the CEMLA survey on Accounting and Budgetary Aspects of Central Banking

- Isela-Elizabeth Téllez-León, *CEMLA*

11:00 – 11:45

Panel: Accounting and budgetary aspects to be addressed in the short, medium, and long term

- Mauricio Guevara, *Central Bank of Costa Rica*
- Ailton de Aquino Santos, *Central Bank of Brazil*
- Luisa Silva, *Central Bank Colombia*

11:45 – 12:00

Closing remarks of the meeting

- Isela-Elizabeth Téllez-León, *CEMLA*

12:00

End of the Meeting