XVI Meeting of Central Bank Treasurers
Mexico City
FACE TO FACE AND VIDEOCONFERENCE
May 18, 2023

Agenda

08:45 – 09:00  Welcome and opening of the meeting
    Dr. Manuel Ramos Francia, Director General, CEMLA
    Lic. Alejandro Alegre Rabiela, Director General de Emisión, Banco de México

09:00 – 10:30  Tour de table
    Events, activities, and projects that central banks want to share since the last
    Treasurers' meeting (5-7 minutes for each central bank)

10:30 – 10:45  Coffee break

10:45 – 12:15  Country experiences in cash demand and management after
    the pandemic

   Colombia. Post-pandemic experience: cash contingency in the event of crisis
   or disaster. Luz Helena Garcia, Directora Departamento de Tesorería

   Argentina. Planning process of the Central Bank of the Argentine Republic to
   meet the demand for cash. Oscar Romanelli, Subgerente de Planificación
   Estratégica de la Demanda

   Chile. Lessons on the impact of the pandemic on the Cash Cycle, its impact on
   the operation and management strategy of cash and the perspectives that are
   observed in the future. Claudia Bentjerodt Legisos, Jefa del Departamento del
   Ciclo del Efectivo de la Gerencia de Tesorería.

   Mexico. Update of the banknote inventory policy of the Bank of Mexico after
   the episode of the pandemic Lucero Pérez, Gerente de Programación y
   Estudios de Efectivo

12:15 – 13:00  Spain. Control and improvement of banknote quality
    - Study of banknote substrates. Fernando León, Jefe de la División de
      Investigación, Desarrollo y Tecnología de Fabricación
    - Experience with monitoring the quality of cash. Challenges for the Central
      Bank and the role of commercial banks. Helena Tejero, Directora General
      Adjunta de Conducta Financiera y Billetes

13:00 – 13:30  European Central Bank: results of the SPACE study (Study on the payment
    attitudes of consumers in the euro area) Paloma Varela, Jefa de la División de
    Gestión de Efectivo
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13:30 – 14:45
Lunch

14:45 – 15:30
Recycling and environmental care in the cash cycle: sustainability actions in cash management
Colombia, Luz Helena García, Directora Departamento de Tesorería

Mexico, Linda Rodríguez, Gerente de Desarrollo y Reingeniería de Procesos.

15:30 – 17:00
Tour de table on coin topics
Mexico. Policy of currency inventories that must be observed by credit institutions in Mexico. Isabel Morales, Directora de Programación y Distribución de Efectivo
Other central banks

17:00 – 17:30
Case study of treasury service provided by third parties.
(examples: banknote processing, cash transport, etc.)
Peru "Peruvian Experience in the Outsourcing of Treasury Services", Javier Gutiérrez González, Gerente de Gestión del Circulante, BCRP.

17:30 – 18:15
Evolution of the means of payment and impact of the use of digital currency on the demand for cash. Understand the situation of central banks in relation to the evolution of the means of payments, including if there is any evaluation of the development and use of a central bank digital currency in the future.

Mexico. State of the digital currency issued by the Bank of Mexico. Othón Moreno, Director de Política y Estudios de Sistemas de Pagos e Infraestructuras de Mercados

18:15 – 18:30
Mexico Online Video course developed by the Bank of Mexico on topics, banknotes, and currency. Mariana Gutiérrez, Cajera Regional Mérida.

18:30 – 18:45
Conclusions and farewell