

## XVII Meeting of Central Bank Treasurers

Guatemala City

IN PERSON AND VIDEOCONFERENCE

September 30 and October 1, 2025

Agenda

TUESDAY

**30**  
SEPTEMBER  
**2025**

(UTC -6)

09:00 – 09:15

### Welcome and inauguration

Funcionario, *Banco de Guatemala*  
Funcionario, *CEMLA*

09:15 – 10:00

### International Cash Statistics, *Banco de España*

10:00 – 10:30

### Tour de table (first block of countries)

Update on central bank activities and projects (logistical, operational, technological developments, concerns) (5 minutes per central bank)

10:30 – 11:30

### Round table: Evolution of the use of cash and digital currency

- Role of central banks in a cash-less society: challenges, investments, risks and mitigators
- Impact of digital means of payment on cash demand
- Protection of consumer rights in the use of means of payment

Moderator: *CEMLA*

Participants: *Banco Central de Chile, Banco de la República (Colombia)*

11:30 – 11:45

### Break

11:45 – 12:15

### Cash in the Eurozone: research progress and recent findings, *Alejandro Zamora, European Central Bank*

12:15 – 12:45

### Cash Usage Surveys, *Banco Central do Brasil*

12:45 – 13:15

### Cash Monitoring Indicators (KPIs), *Banco de la República*

13:15 – 14:15

### Lunch

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14:15 – 14:45

**Seasonal Factor Method for the estimation of cash demand in Guatemala,** *Banco de Guatemala*

14:45 – 15:30

**Round table: How to define when it is necessary to change a banknote family?**

Moderator: *CEMLA*

Participants: *Banco Central de Reserva del Perú, Banco de México*

15:30 – 16:00

**Application of Banknotes and Technology (ABT): ad-hoc consultations and reports,** *Banco de España*

16:00 – 16:30

**Experience in the circulation of banknote series using different substrates::**

- Mexico (difference in durability, counterfeiting, etc.).
  - Costa Rica (experience with its new series of polymer banknotes).
- Banco de México y Banco Central de Costa Rica*

16:30 – 17:00

**Environmental issues: recovery of deteriorated banknote waste by composting,** *Banco Central de Reserva del Perú*

17:00 – 17:30

**Update on the environmental impact of the cash cycle,**  
*Por confirmar, Banco de México*

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09:30 – 10:30

### **Tour de table** (second block of countries)

Update on central bank activities and projects (logistical, operational, technological news, concerns) (5 minutes for each central bank).

10:30 – 11:00

### **Development of the new BCCR monetary cone under the collections strategy**, *Banco Central de Costa Rica*

11:00 – 11:30

### **E-currency project to reduce the production of metallic currency for exchange**, *Banco de México*

11:30 – 11:45

### **Break**

11:45 – 12:15

### **Use of SCADA and artificial intelligence for predictive maintenance and quality control of coins**, *Banco Central de Reserva del Perú*

12:15 – 13:15

### **Low denomination coins**

- Regulations on distribution of low denomination and metallic coins in Colombia.
  - Phasing out of low denomination coins in Mexico.
  - Alternatives formulated in Spain: production, recirculation, rounding
- Banco de la República, Banco de México, Banco de España*

13:15 – 14:15

### **Lunch**

14:15 – 15:30

### **Round Table: Challenges in currency forecasting models**

Moderator: *CEMLA*

Participan: *Banco de la República (Colombia), Banco Central de Chile, Banco de México*

15:30 – 16:15

### **Technological Challenges in relation to metallic currency**, *Banco de España*

16:15 – 16:30

### **Conclusion and closing**, *CEMLA*