

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

Agenda

THURSDAY

**18**  
MAY  
**2023**

(UTC -6)

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 Garcia, *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**