

20-24 May

Aim and content

The international course on cash management is an established, intercontinental course, aimed at professionals of Latin American central banks, which focuses on the tasks inherent in banknote and coin management, and the cash cycle. This course was given for the first time in 2003 as a result of the collaboration between the Banco de México, the Banco Central de la República Argentina and the Banco de España.

Its objectives are:

- To strengthen and boost the technical and academic training of the professional cash management teams at central banks in Latin America.
- To exchange the points of view, experience and working methods of course attendees by comparing the different organisational models and various possible responses to the challenges posed by cash management.
- To set up a network of personal professional contacts among the central bank experts in Latin America which facilitates subsequent knowledge-sharing, communication and collaboration.

The course offers an overview of the different phases in the cash cycle and of the interplay between the economic agents involved, attributing great importance to academic and theoretical aspects.

Professional profile of attendees

The course targets central bank cash management specialists and professionals in Latin America.

The candidates are proposed by the central banks which are invited to participate and there are usually around 20 participants from approximately 15 different countries.

Organisation and format

The international course on cash management is organised by the Banco de España with the participation of experts from several of its departments and is given in Spanish. The course alternates theoretical presentations with visits to cash management and processing facilities. Also, to encourage participation and discussion among attendees, the course includes presentations by some of the participating students, very practical sessions and discussion panels on hot topics affecting cash management. Furthermore, the course seeks to create an atmosphere conducive to the enhancement of personal relationships and an intercultural exchange between different countries.

The course lasts for a full week and has morning and afternoon sessions.

2019 INTERNATIONAL COURSE ON CASH MANAGEMENT (cont.)

Previously, the international course on cash management has been held in different capital cities (Mexico City, Buenos Aires, Madrid, Bogotá, Lisbon, Rio de Janeiro and Lima). Since 2011 it has been held in alternate years in Madrid.

Participation is by invitation only.