

14-17 November

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 past editions have tended to involve 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.

Given the current circumstances as a result of the pandemic, the next edition will be held online, lasting 3-3.5 hours a day over four days.

The course will combine theory-based presentations with sessions of a more practical nature and panel discussions on the very latest cash management-related issues. On this occasion, participants will be asked to use a microphone (and, ideally, a camera) to take part in the presentations, round tables and/or debates. To encourage participation, a brief questionnaire will be sent out with open-ended questions on certain topics of interest concerning cash management and the cash cycle, to facilitate exchanges on the experiences and particular features of the various countries during the meeting. As an exception, a single participant per central bank will be invited this year, to ensure that the representatives of each guest institution are given the fullest attention.