



INSTITUT BANCAIRE ET FINANCIER INTERNATIONAL
INTERNATIONAL BANKING AND FINANCE INSTITUTE

SEMINAR

CENTRAL BANK ACCOUNTING AND BUDGET MANAGEMENT

PARIS, 25-28 APRIL 2017

Banque de France, Conference area,
31 rue Croix des Petits-Champs, 75001 Paris

PROGRAM



TUESDAY, 25 APRIL

- 8:45 a.m. Meeting at Banque de France - Conference center, room 2
31, rue Croix des Petits-Champs, 75001 PARIS – With **Thierry CUSSON** and **Fabrice ZANCAN**
- 9:00 a.m. **Welcome and administrative briefing**
- Room 2 **Thierry CUSSON**
International Banking and Finance Institute
Banque de France
- 9:15 a.m. **Introductory remarks : overview of challenges and issues for a Central Bank's Finance Department**
- Marc JACOB**
Deputy Director Finance and Management Control
Banque de France
- 9:30 a.m. **Introducing the program and the participants**
- 9:45 a.m. **Organization, principles and methods for Central Bank's budgeting**
- Fabienne LASSERRE**
Head of Unit, Finance and Management Control
Banque de France
- 10:45 a.m. *Coffee-break*
- 11:00 a.m. **Round Table : Organization of the budgetary function**
- Moderator : Fabienne LASSERRE**
Valerie RAKOTOARIVONY
Bank of Madagascar
Jalel GAAYA
Bank of Tunisia
- 12:30 p.m. *Lunch at restaurant, Le Grand Colbert*
- 2:00 p.m. **Financial balance issues, financial risk management and its governance, assets and liabilities management**
- Claire DE CREVOISIER**
Head of Unit Financial Management Division
Banque de France
- 4:00 p.m. *Coffee-break*
- 4:15 p.m. **Financial management of an IT project applied to cash management**
- Thierry DE LA BRETECHE**
Deputy Director of the Cash Department
Banque de France
- 5:30 p.m. *Closing session*

WEDNESDAY, 26 APRIL

- 10.00 a.m. **Budget planning, budget management and execution at Banque de France**
Fabienne LASSERRE
Head of Unit, Finance and Management Control
Banque de France
- 10:45 a.m. *Coffee-break*
- 11:15 a.m. **Round Table : budget planning, approval and implementation processes**
Moderator : Fabienne LASSERRE

Mr Jo BYUNGIK
Bank of Korea
Mr Saleem ULLAH
State Bank of Pakistan
- 12:15 p.m. *Lunch at restaurant, Macéo*
- 2:00 p.m. **Characteristics of the risk monitoring scheme at Banque de France**

Jean-Michel ROY
Risk Manager General Secretariat
Banque de France
- 3:15 p.m. *Group photo and coffee-break*
- 3:30 p.m. **The accounting information system and the associated control device**

Christine DEVAUTOUR-LESCURE
Head of Accounting Information Systems
Banque de France
- 5:15 p.m. *Closing session*
- 5:45 p.m. **Social Event : Citytour by coach and dinner at Lenôtre, 10 Avenue des Champs
Elysées – 75008 Paris**
- 9.30 p.m. **Return by coach to the hotel (optional)**

THURSDAY, 27 APRIL

9:00 a.m.	Balance sheet and result accounting principles and mechanisms at Banque de France	Alix BLANCHOT Head of General Accounting - Banque de France Laurent DUDOUIT Deputy - Banque de France
10:30 a.m.	<i>Coffee-break</i>	
10:45 a.m.	...continued	
	Significant Accounting Policies at the RBI	Rajesh SALVI Reserve Bank of India
12:30 p.m.	<i>Lunch at restaurant, Macéo</i>	
2:15 p.m.	Balance sheet analysis	Alix BLANCHOT Laurent DUDOUIT
3:30 p.m.	<i>Coffee-Break</i>	
3:45 p.m.	Balance sheet analysis (Continued)	Alix BLANCHOT Laurent DUDOUIT
5:15 p.m.	<i>End of the session</i>	

9:00 a.m.

Management control, cost accounting and reporting

Olivier DELAVIS

Head of Cost Control – Banque de France

11:00 a.m.

Coffee-break

11:15 a.m.

Concluding remarks ; questions and answers

Jean-Luc DURAS

Deputy Director Accounts – Banque de France

12:15 a.m.

Assessment and conclusion

12.30 a.m.

Lunch at the restaurant, Les Petits Plats d'Emile