

AIST Thematic Seminar  
 General Directorate of Public Finances of France  
 Paris – FRANCE – 2nd to 3rd of July 2014  
 “Public cash management and Single Treasury Account”

## AGENDA

TUESDAY 1 <sup>st</sup> of July		
<b>2:00 - 5:30 PM: Social event</b> <b>7:30 PM: Welcoming dinner cocktail</b>		
WEDNESDAY 2 <sup>nd</sup> of July		
Morning	9:00 AM	Opening - Group photo
	9:30 AM	Plenary session - Morocco (Mr. Nouredine BAMOU) and Serbia (Mr. Oleg SEKULOVIĆ)
	10:45 AM	Coffee break
	11:00 AM	Plenary session (continuation) - Morocco (Mr. Nouredine BAMOU) and Serbia (Mr. Oleg SEKULOVIĆ)
	12:30	Lunch
Afternoon	2:00 PM	Workshops 1 Active cash management and Single Treasury Account 2 Single Treasury Account 3 Role of the central bank and modern means of payment
	4:00 PM	Coffee break
	4:15 PM	Workshops (continuation)
	5:30 PM	End of works
THURSDAY 3 <sup>rd</sup> of July		
Morning	9:00	Plenary session: workshops reports and debates
	10:45	Coffee break
	11:00	Presentation of the experience of 2 countries: France (Ms. Stéphanie PRUDENT) and Mauritania (Mr. Mohamed Said OULD AHMED)
	12:30	lunch
Afternoon	2:00	Presentation of the experience of 2 countries : Morocco (Mr. Ahmed ABBAR) and Serbia (Mr. Oleg SEKULOVIĆ)
	4:00	Coffee break
	4:30	Synthesis report
	5:30	Closing