



INSTITUT BANCAIRE ET FINANCIER INTERNATIONAL  
INTERNATIONAL BANKING AND FINANCE INSTITUTE

## SEMINAR

# CENTRAL BANK ACCOUNTING AND BUDGET MANAGEMENT

PARIS, 3- 6 APRIL 2018

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

## PROGRAM



TUESDAY, 3 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**
- 9:00 a.m. **Welcome and administrative briefing**  
**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 Accounting Department**  
**Jean-Luc DURAS**  
Deputy Director Accounts – Banque de France
- 9:30 a.m. **Main characteristics of the risk monitoring scheme at Banque de France**  
**Jean-Michel ROY**  
Risk Manager, General Secretariat, Banque de France
- 11:00 a.m. *Coffee-break*
- 11.15 a.m. **The accounting information system and the associated control device**  
**Christine DEVAUTOUR-LESCURE**  
Head of Accounting Information Systems  
Banque de France
- 12:45 p.m. *Lunch*
- 2:15 p.m. **Group photo**
- 2.30 p.m. **Financial balance issues in a central Bank ; the financial risk management and its governance , assets and liabilities management**  
**Claire DE CREVOISIER**  
Head of Unit Financial Management Division  
Banque de France
- 4:15 p.m. *End of the session*

- 9.15 a.m.                    **Organization, principles and methods for Central Bank's budgeting**
- Fabienne LASSERRE**  
Head of Unit, Finance and Management Control  
Banque de France
- 10:30 a.m.                *Coffee-break*
- 10:45 a.m.                **Budget planning, approval and implementation processes**
- Fabienne LASSERRE**
- 12.30 p.m.                *Lunch*
- 2:00 p.m.                **Rolling mid-term budget formulation : main features, current challenges**
- Mirlinda MUKA**  
Directeur du Budget, Bank of Albania
- Roundtable with Fabienne LASSERRE
- 3:15 p.m.                *Coffee-break*
- 3.30 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
- 4:45 p.m.                End of the session

Auditorium

9:00 a.m.

**Organisation issues for the Accounting Department****2017 Balance sheet and result ; accounting principles and mechanisms****Alix BLANCHOT**

Head of General Accounting - Banque de France

**Laurent DUDOUIT**

Deputy - Banque de France

10:30 a.m.

*Coffee-break*

10:45 a.m.

**Balance sheet analysis**

12:30 p.m.

*Lunch*

2:00 p.m.

**Accounting and financial information  
Accounting and economic analysis****Alix BLANCHOT****Laurent DUDOUIT**

3:30 p.m.

*Coffee-Break*

3:45 p.m.

**Permanent accounting control mechanisms at Banque de France****Alix BLANCHOT****Laurent DUDOUIT**

5:15 p.m.

*End of the session*

Auditorium

9:00 a.m.	<b>Management control, cost accounting and reporting</b> <b>Investment management</b>	<b>Olivier DELAVIS</b> Head of Cost Control – Banque de France
10:30 a.m.	<i>Coffee-break</i>	
10:45 a.m.	<b>Cost analysis and cost control in the IT services : particularities and current challenges</b>	<b>Michel CICCIONE</b> Cost control Department, I T Division
12.00 a.m.	<b>Concluding remarks ; questions and answers</b>	<b>Marc JACOB</b> Deputy Director Finance and Management Control Banque de France
12:45 p.m.	<b>Assessment and conclusion</b>	
1:00 p.m.	<i>Buffet lunch</i>	