



INSTITUT BANCAIRE ET FINANCIER INTERNATIONAL
INTERNATIONAL BANKING AND FINANCE INSTITUTE



Online Seminar Central Bank Accounting and Budgeting 16 June 2022

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| 9:30 CET | 9:45 | Thierry CUSSON International Banking and Finance Institute | Welcome and presentation of the programme |
| 9 :45 | 10 :00 | Philippe MONGARS Financial and Controlling Director | 0. Key issues facing a central bank's finance department |
| 10 :00 | 10 :40 | François BOUVET Budget and Management Control Directorate | 1. The budgetary process within the Banque de France: processes and main actors |
| 10:45 | 11:15 | François MARIEL Budget and Management Control Directorate | 2. Investment governance within the Bank: presentation of the new governance including extra financial criteria |
| | | Break | |
| 11:20 | 11:50 | Michaël MONOT Accounting Department | 3. Prospective reflections on triple bottom line accounting |
| 12:00 | 12:30 | Romain WOLF Budget and Management Control Directorate | 4. Costing : objectives, issues and presentation of the costing model. |
| | | Break | |
| 14 :00 | 14 :45 | Laurent JEANNESSON Accounting Department | 5. Implementation of an automated supplier payment management system: framework, process, impact on the activity of the accounting department in charge of collection, management of payment deadlines |
| 14 :50 | 15:20 | Jérôme MOREAU Deputy Director Accounting | 6. Main challenges in the coming years for accounting : place of artificial intelligence in accounting controls, data mining, agility to integrate new products in IT systems |
| 15 :20 | 15 :30 | Thierry CUSSON | Assessment and conclusion |