



12 October 2022

Narodowy Bank Polski

Tentative programme

12 October, Wednesday (UTC +2)	
10:00-11:30	<ul style="list-style-type: none">• Legal basis for the provision of banking services to the State Budget
	<ul style="list-style-type: none">• Types of bank accounts• Rules for keeping bank accounts
11:30-12:30	<ul style="list-style-type: none">• IT systems for servicing the State Budget
12:30-13:00	<ul style="list-style-type: none">• Non-specific functions of the central system supporting the State Budget.

Contact person:

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