

Subnational Debt Management Performance Assessment (DeMPA) Tool Training

JVI, Vienna

August 18-22, 2014

Monday August 18, 2014		
Time	Title	Presenters
8:30-9:00	Registration	JVI Course coordinator
9:00-9:30	Welcome Remarks and Introductions by participants	JVI, World Bank
9:30-10:30	Intergovernmental relationships and subnational debt management	Lilia Razlog , World Bank
10:30 -10:45 Coffee Break		
10:45-12:30	Introduction to Subnational DeMPA, difference with sovereign, links with life cycle of a loan	Lars Jessen , World Bank
12:30-2:00 Lunch		
2:00-3:30	Governance and Accountability	Fernando L. Hernandez, World Bank
3:30-3:45 Coffee Break		
3:45-4:30	Case Study: Scoring the Legal Framework	Country Case: Georgia
Tuesday August 19, 2014		
9:00-10:15	Subnational Debt Management Strategy	Lars Jessen, World Bank
10:15-10:30 Coffee Break		
10:30-11:00	Case Study: Quality of Debt Strategy	Country Case: Mongolia
11:00-12:30	Coordination with Fiscal and Budgetary Policies	Fernando L. Hernandez, World Bank

12.30:00-2:00 Lunch		
2:00-3:15	Case Study: Coordination with Fiscal Policy	Country Case: Moldova
3:15-3:30 Coffee Break		
3:30-4:45	Borrowing and Other Financing Activities	Lilia Razlog, World Bank
4:45-5:30	Case Study: Borrowing/Other Financing Activities	Country Case: Kyrgyzstan
Wednesday August 20, 2014		
9:00-10:15	Subnational Cash Forecasting and Cash Balance Management	Lars Jessen, World Bank
10:15-10:45	Case Study: Cash Management	Country Case: Bosnia
10:45-11:00 Coffee Break		
11:00-12:30	Operational Risk Management	Lilia Razlog, World Bank
12:30-2:00 Lunch		
2:00-3:00	Debt and Guarantee Records and Reporting	Lars Jessen, World Bank
3:00-3:30	Case Study: Debt recording and reporting	Country case: Ethiopia
3:30-3:45 Coffee Break & Group Photo		
3:45-5:00	The Subnational DeMPA Assessment Process	Lilia Razlog, World Bank
Thursday August 21, 2014		
9:00-1:00	Subnational DeMPA Case Study	Resource Persons: World Bank
1:00-2:30 Lunch		
2:30-3:45	Group Presentations	Workshop Participants

	(Case Study)	
3:45-4:00 Coffee Break		
4:00-5:00	Group Presentations, continued	Workshop Participants
Friday August 22, 2014		
9:00-10:30	Reform Plan Overview and Examples	Fernando L. Hernandez, World Bank
10:30-10:45 Coffee Break		
10:45-11:15	Closing Remarks	WB team
11:15-11:45	Presentation of Certificates	WB team
11:45-12:15	Course Evaluation	Participants