

Debt Management Performance Assessment (DeMPA) Tool Training JVI, Vienna

August 10-14, 2015

Monday, August 10		
Time	Title	Presenters
8:30–9:00 AM	Administrative Issues / Registration	JVI
9:00 –10:00 AM	Welcome and Introduction by Participants	WB, JVI
10:00–10:15 Coffee Break		
10:15–11:30 AM	1. An Introduction to DeMPA	Lilia Razlog, World Bank
11:30–12:30 PM	2. DeMPA Methodology: 2015 Revision	Lilia Razlog, World Bank
12:30–2:00 PM Lunch		
2:00–3.30 PM	3 Governance and Strategy Development	Lilia Razlog, World Bank
3:30–3:45 PM Coffee Break		
3:45–4:30 PM	Case Study: Legal Framework	Case study: Kenya
4:30–5:00 PM	Multi-choice Questionnaire	
Tuesday, August 11, 2015		
8:30–9:30 AM	4 Debt Management, DSA and MTDS	Emre Balibek, World Bank
9:30–10:00 AM	Case Study: Debt Strategy	Case study: Moldova
10:00–10:15AM Coffee Break		

10:15–11:30 AM	5 DeMPA Revision 2015 for Debt Reporting	Lilia Razlog, World Bank
11:30–12:00 PM	Case Study: Debt Reporting	Case study: Uganda
12:00–1:30 PM Lunch		
1:30–3:00 PM	6 Borrowing and Related Financing Activities	Lars Jessen, World Bank
3:00–3:15 PM Coffee Break		
3:15–4:00 PM	7 Coordination with Fiscal & Monetary Policy	Emre Balibek, World Bank
4:00–4:30 PM	Case Study: Borrowing	Case study: Bosnia
4:30–5:00 PM	Multi-choice Questionnaire	
Wednesday, August 12, 2015		
8:30–10:00 AM	8 Cash Flow Forecasting and Cash Balance Management	Lars Jessen, World Bank
10:00–10:15AM Coffee Break		
10:15–11:45 AM	9 Debt Recording and Operational Risk Management	Lilia Razlog, World Bank
11:45–12:30 PM	Case Study: Debt Recording	Case study: Pakistan
12:30–2:00 PM Lunch		
2:00–3:00 PM	Case Study: DeMPA	Country case: Armenia
3:00–3:15 PM Coffee Break		
3:15–4:00 PM	Multi-choice Questionnaire	
4.00–5.00 PM	9 DeMPA Assessment Process and Q & A	Lilia Razlog, World Bank
Thursday, August 13		
8:30–12:30 PM*	DeMPA assessment for Utopia, group assessments	Lilia Razlog, World Bank, Lars Jensen, World Bank
12:30–2:00 PM Lunch		

2:00–5:00 PM*	DeMPA Group Presentations	All
(*) Coffee will be available without interruption		
Friday, August 15		
8:30–10:00 AM	10 Contingent Liabilities	Lars Jensen, World Bank
10:00–10:15AM Coffee Break		
10:15–10:45 AM	11 Reform Plans	Lilia Razlog, World Bank,
10:45–11:45 AM	Examples of Developing a Reform Plan	Lars Jensen, World Bank
11:45–12:30 PM	Presentation of Certificates Course Evaluation	