

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

August 8-12, 2016

Monday, August 8		
Time	Title	Presenters
8:30–9:00 AM	Administrative Issues / Registration	WB/JVI
9:00 –10:00 AM	Welcome and Introduction by Participants	WB, course participants
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
12:30–1:30 PM Lunch		
1.30–3.00 PM	3 Governance and Strategy Development	Phillip Anderson, World Bank
3:00–3:15 PM Coffee Break		
3:15–4:00 PM	Case Study: Legal Framework	Case study: <u>Cameroon</u>
4:00–4:30 PM	Multi-choice Questionnaire	WB, course participants
Tuesday, August 9		
8:30–10:00 AM	4 Debt Management, DSA and MTDS	Abha Prasad, World Bank
10:00–10:15AM Coffee Break		
10:15–10:30 AM	Case Study: Debt Strategy	Case study: <u>Kenya</u>

10:30–11:30 AM	5 DeMPA Revision 2015 for Debt Reporting	Lilia Razlog, World Bank
11:30–12:00 PM	Case Study: Debt Reporting	Case study: <u>Moldova</u>
12:00–2:00 PM Lunch		
2:00–3:15 PM	6 Borrowing and Related Financing Activities	Phillip Anderson, World Bank
3:15–3:30 PM Coffee Break		
3:30–4:30 PM	7 Cash Flow Forecasting and Cash Balance Management	Phillip Anderson, World Bank
4:30–5:00 PM	Case Study: Borrowing	Case study: <u>India</u>
Wednesday, August 10		
8:30–10:00 AM	8 Coordination with Fiscal & Monetary Policy	Abha Prasad, World Bank
10:00–10:15AM Coffee Break		
10:15–11:45 AM	9 Debt Recording and Operational Risk Management	Abha Prasad, World Bank
11:45–12:30 PM	Case Study: Debt Recording	Case study: <u>Mongolia</u>
12:30–2:00 PM Lunch		
2:00–2:30 PM	Case Study: DeMPA report summary	Country case: <u>Kyrgyz Republic</u>
2:30–3:00 PM	Multi-choice Questionnaire	WB, course participants
3:00–3:15 PM Coffee Break		
3:15–4:30 PM	9 DeMPA Assessment Process and Q & A	Lilia Razlog, World Bank
Thursday, August 11		
8:30–12:30 PM*	DeMPA assessment for Utopia, group assessments	WB, course participants
12:30–2:00 PM Lunch		

2:00–5:00 PM*	DeMPA Group Presentations	All
<i>(* Coffee will be available without interruption)</i>		
Friday, August 12		
8:30–10:00 AM	10 Contingent Liabilities	Phillip Anderson, 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	Phillip Anderson, World Bank
11:45–12:30 PM	Presentation of Certificates Course Evaluation	WB team, JVI admin