

WORKSHOP SERIES ON SUSTAINABLE FINANCING FOR DEVELOPMENT AND INFRASTRUCTURE

Module 8: Debt Accounting, Reporting and Disclosure

21 – 23 March 2022

AGENDA

DAY 1 – Monday, 21 March

18:00 – 18:05 Welcome by:

Marcin Sansin, Senior Economist, AIB

18:05 – 18:10 Introduction to Module 8 by:

M. Coşkun Cangöz, Module Instructor

18:10 – 19:00 Session 1: Accounting and Monitoring of Public Debt

19:00 – 19:10 Break

19:10 – 20:00 Session 2: Reporting and Disclosure of Public Debt

20:00 – 20:30 Experience-sharing and Q&A

DAY 2 – Tuesday, 22 March

18:00 – 18:10 Quiz on Day 1

18:10 – 19:00 Session 3: Recording, Monitoring and Reporting of Contingent Liabilities

19:00 – 19:10 Break

19:10 – 20:00 Session 4: Debt Management Information System

20:00 – 20:30 Experience-sharing and Q&A

DAY 3 – Wednesday, 23 March

18:00 – 18:10 Quiz on Day 2

18:10 – 19:00 Session 5: Operational Risk Management

19:00 – 19:10 Break

19:10 – 20:00 Session 6: Auditing of Public Debt and Contingent Liabilities

20:00 – 20:25 Experience-sharing and Q&A

20:25 – 20:30 Follow-up on Module 8 and closing remarks by:

Marcelo Giugale, Senior Advisor to the CEO of MCDF and Program Director