This seminar is designed mainly for middle management treasury officers. Through series of practical lectures and exercises by World Bank and other organization/institution, either public or private on public finance management and government debt management will foster mutual understanding and examine issues faced in each country and find solutions.

Objective/Outcome

Potential problems in public finance management and government debt management of respective countries are recognized, and possible solutions are considered and proposed with a strategic framework of Asset Liability Management (ALM).

Outcome

1. Various modes of risk assessment tools, and containment measures are understood.
2. Methods of managing the public finance and government debt are understood.
3. Capacities of the participants to formulate debt management strategies are enhanced through discussions and exercises.

Contents

1. Introduction to Basics of Public Finance Management and Government Debt Management (Lectures/Exercises)
   (1) Policy-based budgeting, Predictability and control in budget execution
   (2) Government Debt Management, Sovereign Debt and Markets
2. Formulating Finance Management Strategy (Lectures/Exercises)
   (1) Comprehensiveness, reliability, and transparency of budget
   (2) Capacity of revenue forecasting and tax administration
3. Formulating and Debt Management Strategy (Lectures/Exercises)
   (1) Central Management and Co-Management with Local Governments
   (2) Mitigation of Risks and Formulation of Debt Management Strategy