



Day 2: Group Discussions on Experience of Georgia

Group 1

Bosnia and Herzegovina, Croatia, Georgia, Serbia, Montenegro, Türkiye

Day 2: Modernization of Treasury Operations and TSA Extension in Georgia



What was the most interesting?	Expansion of TSA and SOE inclusion in the Georgia, challenges and achievements based on the example of Georgia
Is it similar/ different from your country?	Turkey- extended TSA coverage Central Government and General Government, uses red corridor system for payment; Serbia – Focused to the management of financial assets and payment execution; Bosnia and Herzegovina – Cash balances is in the TSA under control of the Treasury;
Is it applicable to your country?	Extending TSA coverage
Recommendations on further steps	Follow the course taken by Georgia, No specific recommendarions

Day 2: Implementing AI in Treasury Operations



<p>What was the most interesting?</p>	<p>Implementing Artificial Intelligence in the treasury electronic system; Strong interest in the reliability of AI, the collection of information used by AI, and the specific examples that AI provides in treasury operations.</p>
<p>Is it similar/ different from your country?</p>	<p>Croatia does not use AI, but by using various control mechanisms in the operational part, it reduces the risk of anomalous transactions; Serbia uses AI to verify the validity of payment documents, such as signatures and stamps.</p>
<p>Is it applicable to your country?</p>	<p>Turkey plans to implement AI in treasury operations. Also, all countries want to use AI in cash forecasting and liquidity management.</p>
<p>Recommendations on further steps</p>	<p>Use of AI not only to free up the workforce, detect anomalies in payment documents but also to identify fraudulent transactions</p>

Day 2: Budget Tagging



What was the most interesting?	All expressed interest to Budget Tagging in public financial management, as well as linking policy to budget, improving the quality of budget execution with gender, climate change and Government Sector Strategies.
Is it similar/ different from your country?	Croatia has focused on PIM, green budgeting, and spending reviews In Serbia, green budgeting, gender budgeting, and baseline expenditure planning are being developed, as well as improvements in capital project selections Montenegro plans improvements in PIM and gender budgeting;
Is it applicable to your country?	Budget marking along with reporting
Recommendations on further steps	Here too, there was no specific recommendation for Georgia