



Day 2: Group Discussions on Experience of Georgia

Group 2

Armenia, Georgia, Kazakhstan, Kyrgyz Republic, Moldova, Tajikistan

Day 2: Modernizing Treasury Operations and Extending TSA in Georgia



What was the most interesting?	Coverage of SoEs, integration with procurement, AI application, multi-year contracts reflected in the system
Is the presented approach similar to or different from the practice in your country?	<p>Green corridor is implemented in Moldova and Tajikistan, in Kazakhstan (for utility service payments), in Armenia for payments to the Pension Fund. It is planned to extend it for new types of payments in Moldova and Tajikistan and implement in Kyrgyzstan.</p> <p>Tajikistan plans to extend the possibilities for treasury to use cash balances of local budgets kept on the TSA, deepen the integration with procurement, and implement asset management</p> <p>Moldova plans the integration with public procurement system</p> <p>In Armenia, the integration with the procurement system and tax administration is implemented</p>
Is the presented approach applicable to your country?	Integration with public procurement, multi-year contracts
Recommendations on further steps for Georgia	Extend the scope of green corridor, consider the possibility of using payment amount as a criterion for green corridor

Day 2: Implementing AI in Treasury Operations



What was the most interesting?	Specific example of implementing AI for payment analysis
Is the presented approach similar to or different from the practice in your country?	Countries participating in this group do not yet have experience in using AI in treasury operations
Is the presented approach applicable to your country?	Armenia and Kazakhstan expressed special interest, Tajikistan plans to implement AI in the next few years, Moldova is interested to start working on analyzing possibilities for AI implementation
Recommendations on further steps for Georgia	Continue to share progress in this area with colleagues

Day 2: Budget Tagging



What was the most interesting?	Implementation at the budget planning stage
Is the presented approach similar to or different from the practice in your country?	There is experience in budget tagging during COVID pandemic; several countries apply similar practices at the budget planning stage: example of tagging local budget expenditures financed from subventions
Is the presented approach applicable to your country?	potentially applicable
Recommendations on further steps for Georgia	Implement at budget execution stage and share the results with colleagues