

# Leveraging IT and Data Supporting Cash Management & Forecasting

## Group 2

Countries: Albania, Georgia, Hungary, Montenegro, North  
Macedonia, Türkiye

Joint Meeting of TCOP Cash Management and Forecasting & IT Working Groups  
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# 1. Current Approach to Cash Flow Forecasting



	Albania	Georgia	Hungary	Montenegro	North Macedonia	Türkiye
Main aggregates	<i>Revenues, Expenditures and financing</i>	<i>Revenues, Expenditures and financing</i>	<i>Revenues, Expenditures and financing</i>	<i>Revenues and Expenditures</i>	<i>Revenues, Expenditures</i>	<i>Revenues, Expenditures and financing</i>
Forecast granularity	<i>Daily, weekly, monthly and annual</i>	<i>Weekly, monthly, annual</i>	<i>Daily</i>	<i>Daily, weekly, monthly and annual</i>	<i>Daily, weekly and monthly</i>	<i>Daily, monthly and annual</i>

## 2. Data & Models Used for Cash Flow Forecasting



		Albania	Georgia	Hungary	Montenegro	North Macedonia	Türkiye
Data source	IFMIS	Yes	Yes	Yes	No	No	Yes
	Other govt systems				REES, BMIS	TRIS	
	Other						
Data cleaning/ adjustment		Yes	Yes	No	Yes	Yes	Yes
Models used		Excel	Excel	Excel	Excel	Excel	Excel

# Future plans



- ❑ Automatize and visualize the projection
- ❑ From excel based files to information systems
- ❑ Using AI for cash forecasting and management operation
- ❑ Improving coordination between relevant departments/institutions
- ❑ Expending TSA
- ❑ Creating new IFMIS

**THANK YOU!**

