



## 2023 Annual Plenary Meeting of the PEMPAL Treasury Community of Practice

Almaty, Kazakhstan, May 23-26, 2023

### AGENDA

<b><u>May 22<sup>nd</sup></u></b>	
19:00 – 21:00	Welcome Reception
<b><u>May 23<sup>rd</sup> 1-st day</u></b>	
08:30 – 09:00	Registration and distribution of materials
09:00 – 09:40	Welcome remarks <ul style="list-style-type: none"><li>✓ <b>Mr. Dauren Kenbeil</b>, Vice Minister of Finance of the Republic of Kazakhstan</li><li>✓ <b>Mr. Andrei Mikhnev</b>, Country Manager, The World Bank</li><li>✓ <b>Mr. Arman Vatyan</b>, PEMPAL Task Team Leader, The World Bank</li><li>✓ <b>Mr. Rakhat Tokbaev</b>, Chair of the Treasury Committee of the Ministry of Finance of Kazakhstan and the member of the PEMPAL TCOP Executive Committee</li></ul>
09:40 – 10:00	Group picture
10:00 – 10:30	Introduction of the participants and the agenda
10:30 – 11:00	<b>Overview of the PEMPAL TCOP Activities during the Pandemic, Elena Nikulina, TCOP Resource Team Leader, the World Bank</b>
11:00 – 11:20	Coffee break
11:20 – 12:30	<b>Treasury Committee of Kazakhstan: Functions and Tasks of the Treasury Bodies, Main Achievements (incl. 15 min for QA), Aliya Baigenzhina, Deputy Chair of the Treasury Committee of Kazakhstan</b>
12:30 – 13:30	Lunch
13:30 – 14:15	<b>Overview of the Results of the 2022 TCOP Survey on the Treasury Functions in PEMPAL Countries (incl. 15 min for QA), Mark Silins, the World Bank</b>
14:15 - 14:30	Introduction into the group work
14:30 – 15:00	Coffee break and breaking into groups



15:00 – 17:00	Small group discussions on transformation of the roles of the central and regional treasuries
17:00 – 17:10	Reconvening back in the plenary room
17:10 – 18:00	Reports from the groups, wrap up of the day
<b>May 24<sup>th</sup>, 2-nd day</b>	
<b><u>Treasury Controls and Risk Management</u></b>	
08:30 – 09:15	<b>Budgetary Controls and Risk Management – Brief Revisit of the Concepts, Mark Silins, the World Bank</b>
09:15 – 11:15	<b>Francophone versus Anglophone Approach to Budget Execution and Treasury Controls</b> (incl. 30 min for Q&A) <ul style="list-style-type: none"> <li>✓ <b><i>The French Treasury – a Francophone Pattern</i></b> (online), Benoit Chevauchez, the World Bank (45 min)</li> <li>✓ <b><i>The Australian Sub-Treasury offices – the Risk-based Story from the Beginning to the End</i></b>, Mark Silins, the World Bank (45 min)</li> </ul>
11:15 – 11:30	Coffee break
11:30 – 13:00	<b>Country Cases</b> (incl. 30 min for Q&A): <ul style="list-style-type: none"> <li>✓ <b><i>Risk Management and Treasury Control in Indonesia</i></b>, Adi Vibriyanto, Head of Economic Research and Strategic Development Section, Ministry of Finance of Indonesia (30 min)</li> <li>✓ <b><i>Risk Management System as Part of the Treasury Support of the State Budget of the Republic of Kazakhstan</i></b>, Danagul Elubaeva, Head of Internal Control, Treasury Committee of Kazakhstan (30 min)</li> </ul>
13:00 – 14:00	Lunch
14:00 – 15:30	Small group discussions on treasury controls and risk management Country cases to be presented in the groups: <ul style="list-style-type: none"> <li>✓ <b><i>Albanian Treasury Model of Budget Execution</i></b>, Mimoza Pilkati, Director of Treasury Operations Department, Ministry of Finance and Economy, Albania</li> </ul>



	<ul style="list-style-type: none"> <li>✓ <b><i>The Current Situation and Orientations of Inspection, Examination and Internal Audit Activities at the Vietnam State Treasury</i></b>, Nguyen Ngoc Quyen, Official of the Inspection Department, Vietnam State Treasury</li> <li>✓ <b><i>Monitoring of Treasury Operations</i></b>, Bakhtiyor G'aniev, Head of Department, Treasury Service Committee, Ministry of Economy and Finance of the Republic of Uzbekistan</li> </ul>
15:30 – 15:45	Coffee break
15:45 – 17:00	Conclusion of the small group discussion session. Preparation of group reports
18:00	Departure for the social program, hosted by the Treasury Committee of Kazakhstan
<b>May 25<sup>th</sup>, 3-rd day</b> <b><u><a href="#">Use of IT in Treasury Operations</a></u></b>	
08:30 – 09:15	Reports from the day 2 discussion groups. Summary of main takeaways
09:15 – 09:20	Introduction to the theme of the day
09:20 – 10:15	<b>GovTech Maturity Index. Trends in Digital Governance, Cem Dener, Lead Governance Specialist &amp; Global Lead for GovTech, The World Bank</b> (incl. 15 min for QA)
10:15 – 10:30	Coffee break
10:30 – 12:30	<b>Country presentations from guest speakers</b> (incl. 30 min for QA) <ul style="list-style-type: none"> <li>✓ <b><i>Update on Experience with dBrain<sup>+</sup></i></b>, Korea Fiscal Information Service team (45 min)</li> <li>✓ <b><i>Digital Transformation in Treasury Operations in Mongolia</i></b>, Naranzul Tsaschikher, Coordinating Consultant, Treasury Department, Ministry of Finance of Mongolia (45 min)</li> </ul>
12:30 – 13:30	Lunch
13:30 – 15:00	<b>Country presentations from PEMPAL members and guest speakers</b> (incl. 30 min for QA) <ul style="list-style-type: none"> <li>✓ <b><i>Hungarian State Treasury: Foundations of an Integrated Financial Management Information System</i></b>, Török Tamás Pál, Hungarian State Treasury (30 min)</li> <li>✓ <b><i>Kazakhstan: Information Technologies in Treasury Operations</i></b>, Erkebulan Musarov, Head of Information Technology Department,</li> </ul>



	Treasury Committee of the Ministry of Finance of the Republic of Kazakhstan (30 min)
15:00 – 15:15	Coffee break
15:15 – 16:55	<p><b>Country presentations from PEMPAL members and guest speakers</b> (incl. 30 min for QA)</p> <ul style="list-style-type: none"> <li>✓ <b>Information System of the State Treasury Directorate of the Montenegro Ministry of Finance</b>, Zorica Tadic, Head of SAP and Other Information Systems Support Department of the State Treasury, and Svetlana Vukicevic, Director General of the State Treasury Department (25 min)</li> <li>✓ <b>Albanian Government Financial Information System</b>, Mirela Venetiku, Expert of the General Directorate of Treasury, Ministry of Finance and Economy of Albania (25 min)</li> <li>✓ <b>Government Payments in Azerbaijan</b>, Nazim Gasimzade, Director of the State Treasury Agency of Azerbaijan (20 min.)</li> </ul>
16:55 – 17:10	Wrap up of the day
18:00	Departure for the dinner, organized by the Treasury Committee of Kazakhstan
<b>May 26<sup>th</sup>, 4<sup>th</sup> day</b>	
08:30 – 08:35	Introduction to the agenda of the day
08:35 – 10:25	<p><b>News from the PEMPAL member countries and guest speakers</b> (incl 30 min for Q&amp;A)</p> <ul style="list-style-type: none"> <li>✓ <b>Cash Management in Mongolia</b>, Tsagaantsetseg Boldbaatar, Senior Specialist, Treasury Department, Ministry of Finance of Mongolia (30 min)</li> <li>✓ <b>Philippine Cash Management Operations</b>, Kenneth Ian Francisco, Director, Asset Management Service, Bureau of the Treasury, the Philippines (20 min)</li> <li>✓ <b>Liquidity management of the Treasury Single Account in Uzbekistan</b>, Bakhtiyor G'aniev, Head of Department, and Tursunboy Madraimov, Head of Division, Treasury Service Committee under the Ministry of Economy and Finance of the Republic of Uzbekistan (30 min)</li> </ul>



10:25 – 10:40	Coffee break
10:40 – 11:50	<p><b>News from the PEMPAL member countries (incl 20 min for Q&amp;A)</b></p> <ul style="list-style-type: none"> <li>✓ <b><i>Digital Treasury Obligations Project</i></b>, Talant Keldibekov, Deputy Director of the Central Treasury of the Ministry of Finance of the Kyrgyz Republic (25 min)</li> <li>✓ <b><i>Georgia: Covering Schools, Preschools and Other Educational Institutions by Treasury Services</i></b>, Erekle Gvaladze, Deputy Head of Cash Flow Forecasting and Management Department, and Vazha Miqatadze, Head of Department for State Loans and Deposit Operations, Ministry of Finance of Georgia (25 min)</li> </ul>
11:50 – 12:20	Wrapping up thematic agenda
12:20 – 13:00	<b>Public Expenditure Management Network in Asia</b> , (online, including 10 min for QA)
13:00 – 14:00	Lunch
14:00 – 14:40	Discussion around the tables on the future activities of the TCOP, including the plan for FY2024
14:40 – 15:20	Reports from the tables
15:20 – 15:45	Meeting closure
<b>16:30 – 18:30</b>	<b>Meeting of TCOP Executive Committee</b> (attendance by the ExCom members only, separate agenda)