

PEMPAL Treasury Community of Practice (TCOP)

Thematic Meeting



Tirana, Albania

**Strengthening and Measuring Treasury Performance in
Cash Management and Forecasting**

Agenda

November 4 – 6, 2024



Strengthening and Measuring Treasury Performance in Cash Management and Forecasting

AGENDA

DAY 0. SUNDAY, NOVEMBER 3, 2024

19:00 – 21:00 Welcome Reception

DAY 1. MONDAY, NOVEMBER 4, 2024

Main Theme: Cash Management and Cash Forecasting in Albania: Achievements and Strategic Priorities

09:00 Welcome Remarks

Mr. Beja Besmir, General Secretary, Ministry of Finance of Albania
H.E. Mr. Petrit Malaj, Minister of Finance of Albania
Mr. Philipp Arnold, Deputy Head of Mission, Embassy of Switzerland
Mr. Hubert Perr, Head of Cooperation, EU Delegation in Tirana

09:30 Group photo

09:45 Introduction of Participants and the Agenda

Ms. Elena Nikulina, TCOP Resource Team Leader, the World Bank

10:10 Overview of Cash Management Thematic Group Activities Since the
2023 Meeting in Vienna

Mr. Erekle Gvaladze, Chairman, TCOP Executive Committee

10:30 Overview of the Albanian Sectoral Strategy for Public Financial
Management 2023-2030

Ms. Aurela Velo, Director General of Treasury, Ministry of Finance of
Albania (30 min)
Q&A (20 min)



11:20 Coffee and networking break

11:40 Cash Management and Cash Forecasting: Experience of Albania

A Comprehensive Performance System for Cash Flows Forecasting & Cash Management

Ms. Mimoza Pilkati, Director of Treasury Operations' s Department of Directorate General of Treasury

Ms. Alketa Braçe, Head of Financial Reporting and Accounting Unit of Treasury Operations' Department

Ms. Alda Gashi, Head of Treasury Single Account Management Unit of Treasury Operations' Department (80 min)

13:00 Lunch

14:00 Cash Management and Cash Forecasting: Experience of Albania
(continued)

A Comprehensive Performance System for Cash Flows Forecasting & Cash Management (continued)

Discussant: **Mr. Jonas Frank**, Regional PFM Adviser, International Monetary Fund (remotely) (10 min)

Q&A (20 min)

Interaction between Debt Management and Cash Management in Albania

Ms. Kesjana Halili, Director General of Debt Management (30 min)

Q&A (20 min)

15:20 Coffee and networking break

15:40 –
17:00 Table discussions on Albanian experience

Reports from tables

19:00 –
20:30 Dinner in the hotel

**DAY 2. TUESDAY, NOVEMBER 5, 2024****Main Theme: Measuring Cash Management and Cash Forecasting Performance****09:00****Expert presentation: Key Performance Indicators for Cash Management: Design, Challenges and Examples**

Mr. Mike Williams, TCOP Thematic Advisor, the World Bank (40 min)
Q&A (20 min)

10:00**Country experiences in improving and measuring various dimensions of cash management and cash forecasting performance**

Performance Measurement in Türkiye's Treasury Cash Management

Mr. Barış Can, Deputy General Director, General Directorate of Public Finance, Ministry of Treasury and Finance of Türkiye (50 min)
Q&A (15 min)

11:05**Coffee and networking break****11:20****Country experiences in improving and measuring various dimensions of cash management and cash forecasting performance (continued)**

Performance in Cash Management and Forecasting in Hungary

Mr. András Réz, Invited Speaker, Hungary (30 min)
Q&A (15 min)

The Role of Treasury and TSA in the Republic of Croatia

Ms. Danka Mihaljević, Head of Sector, Ministry of Finance, Republic of Croatia (40 min)
Q&A (15 min)

13:00**Lunch**

**14:00 News from PEMPAL Countries**

Cash management and forecasting. Experience of Armenia

Ms. Yeva Grigoryan, Public Debt Management Department Specialist,
Ministry of Finance of Armenia

Ms. Anzhelika Stepanyan, Chief Specialist, Public Debt Management
Department, Ministry of Finance of Armenia (20 min)

Q&A (10 min)

***Performance Measurement in Treasury Operations in PEMPAL
countries. Preliminary Survey Results***

Ms. Elena Dobrolyubova, TCOP Resource Team Member, World Bank (15
min)

Tasks for small group discussions (5 min)

14:50 Coffee and networking break. Breaking out into Groups

**15:10 – Measuring cash management and forecasting performance:
17:30 small groups discussions**

Presentation of self-assessment results and discussions on the
applicability of selected KPIs.

**18:00 Departure for the Social Program including dinner
(organized by the Ministry of Finance of Albania)**

**DAY 3. WEDNESDAY, NOVEMBER 6, 2024****Main Theme: News from PEMPAL Countries****09:00** Reports from the Day 2 group discussions**09:45** News from PEMPAL Countries***Cash Forecasting: Georgia and Beyond*****Mr. Davit Gamkrelidze**, Head of Treasury Service of Georgia (remote) (40 min)

Q&A (10 min)

Approaches to Cash Management and Forecasting in Uzbekistan**Mr. Murodbek Atadjanov**, Chairman, Treasury Service Committee, Ministry of Economy and Finance of Uzbekistan (35 min)

Q&A (10 min)

11:20 Coffee and networking break**11:40** News from PEMPAL Countries (continued)***Forecasting of TSA and Cash Management - Romanian Case*****Mr. Bogdan Teju**, Expert, Contracting Unit, Front Office Department, Ministry of Finance of Romania**Mr. Romeo Dumitru**, Superior Counselor, Ministry of Finance of Romania (30 min)

Q&A (10 min)

Cash Forecasting for Treasury Cash Management in Türkiye**Mr. Barış Can**, Deputy General Director, General Directorate of Public Finance, Ministry of Treasury and Finance of Türkiye (50 min)

Q&A (10 min)

13:20 Lunch



14:20 –
16:00

Wrapping up thematic agenda

Mr. Mike Williams, TCOP Thematic Advisor, the World Bank

Mr. Mark Silins, TCOP Thematic Advisor, the World Bank

Feedback session

Table discussions, reports by the tables

Event wrap-up and closure

Mr. Erekle Gvaladze, TCOP Executive Committee Chair

Ms. Elena Nikulina, TCOP Resource Team Leader, the World Bank

16:15

TCOP Executive Committee Meeting (separate agenda)

19:00 –
20:30

Dinner in the hotel
