



DMFAS Work Plan for 2023, overview

8-9 December 2022, Geneva



UNITED NATIONS CONFERENCE ON TRADE AND DEVELOPMENT



DMFAS Work Plan for 2023, overview

DMFAS Advisory Group Meeting 8 December 2022

• MFAS Programme



Content

- System development
- Capacity-building
- Support services
- Cooperation & partnerships
- Cost-sharing & fundraising
- Strategic planning

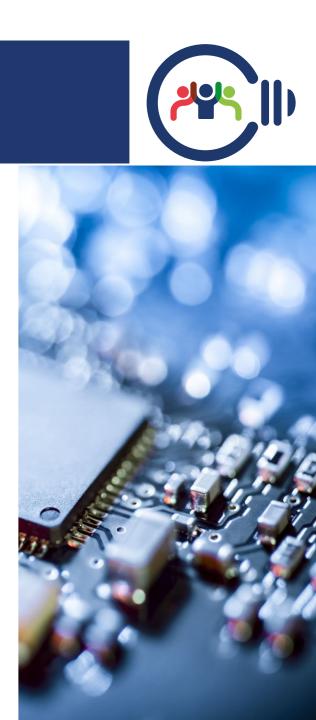




System Development – DMFAS 6

Development and release of minor upgrades

- Maintenance
- Bug fixing
- Necessary technical updates



System Development – DMFAS 7

Beta testing of Release 1 (1st semester)

- Two countries
- Testing functionality on country databases
- Testing data conversion procedures
- Testing installation tools
- Adjustments for testing results

Start of distribution of Release 1 (2nd semester)

• New country projects

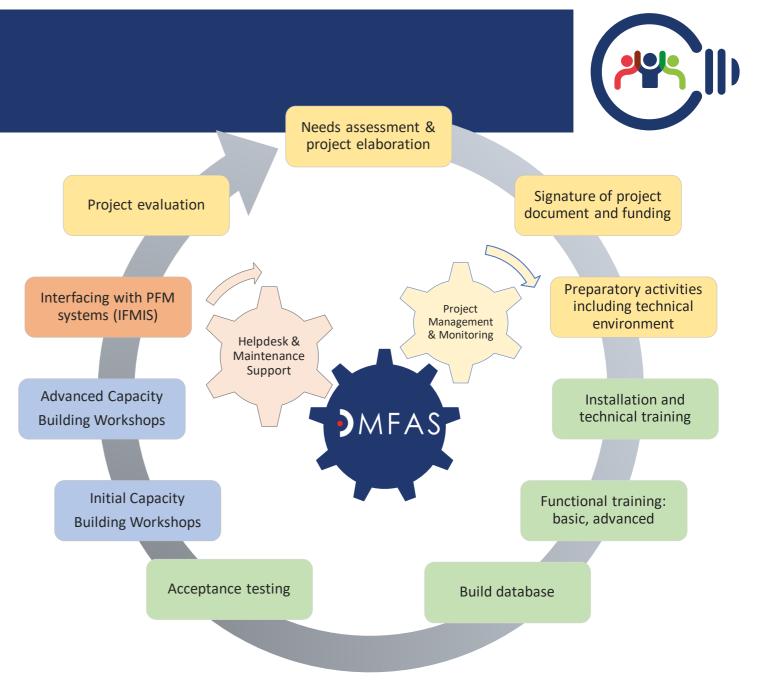
Development of Release 2



DMFAS 7 Implementation

New projects involving:

- Preparation of data for conversion
- Migration of DMFAS 5.3/6 database
- Technical training
- Functional training
- Support for upgrading IFMIS interfaces
- Capacity-building on data validation, debt statistics, debt portfolio analysis



Capacity Building – activities



National training activities

- DMFAS 6/7 basic & advanced training
- IT training: DMFAS support & operational risk management.
- Debt Data validation workshops
- Debt Statistics workshops
- Debt Portfolio Analysis
- Procedures manuals workshops

Regional training activities

- Webinars handling debt restructuring & debt relief in DMFAS
- Joint workshops with regional organisations
- Support to IMF statistical training
- Missions, training with DMF

Capacity Building – delivery methods

Delivery through:

- Traditional classroom training
- Workshops
- E-learning & self-learning
- Project training activities
- Joint events with partners

In-person & distance learning



Support Services

Helpdesk & remote support

• Ongoing delivery to all DMFAS users

Advisory Services

- IFMIS integration
- Operational Risk Management
- Debt restructuring/relief preparation & implementation
- Outreach for expanded data coverage

DMFAS 6/7 Implementation

- Conversion of existing databases
- Installation & Training





Responding to high demand



Ongoing projects in 22 countries

Angola, Argentina (Province of Rio Negro), Argentina MoF, Azerbaijan, Congo (DR), Côte d'Ivoire, Djibouti, Egypt, Equatorial Guinea, Eritrea, Kyrgyz Republic, Gabon, Guinea, Lao PDR, Mauritania, Palestine, Paraguay, Philippines (Bangko Sentral ng Pilipinas), Sudan, Tajikistan, Uganda, Yemen

New projects in approx. 6 countries

Possible 12 additional projects

Coordination and Partnerships

World Bank

- DRS, QEDS, QPSD
- Support for DRS upgrade project
- DMF III IPC participation, implementation of agreement, joint activities: missions, Webinars

IMF

- Statistics workshops
- Data for Decisions
- GFSAC









Coordination and Partnerships

MEFMI

- Regional and national workshops
- Mentorship to Fellows
- Finalisation of new partnership agreement

COMSEC

- Debt-DQA
- Software design

ESCWA

• Debt data quality training and advice









Conference and Advisory Group

UNCTAD Debt Management Conference

• November 2024

DMFAS Advisory Group meeting

• November 2024

DMFAS Donors' meeting

• November 2023



Strategic planning

Extension of current Strategic Plan to December 2024

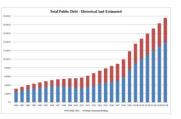
- Continued implementation of agreed activities
- Adjustments as needed to developments in debt management and information techology



DMFAS Advisory Group



DMFAS Donors



Developments in debt management



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Thank You!





Programme