

MEDIUM-TERM DEBT MANAGEMENT STRATEGY (MTDS): FOLLOW-UP WORKSHOP

Geneva, Switzerland, October 1 - 5, 2018

Agenda

| Monday, October 1, 2018 | | |
|---------------------------------|--|---------|
| 08:30 – 09:00 | Registration | UNCTAD |
| 09:00 – 09:30 | Welcome and opening statements Introduction of participants | UNCTAD |
| 09:30 - 10:00 | Overview of the MTDS Framework and AT | MT |
| 10:00 – 10:45 | MTDS input: debt data aggregation and validation | GP |
| 10:45 – 11:00 | Coffee break | |
| 11:00 – 11:45 | Treatment of T-bills, SDR loans | DR |
| 11:45 - 12:30 | Macro and market variables | AM |
| 12.30 - 13:30 | Lunch break | |
| 13:30 - 14:15 | Source of funding | LR |
| 14:15 – 15:00 | Formulating alternative strategies | LR |
| 15:00 - 15:15 | Coffee break | |
| 15:15 - 17:30 | Setting-up the AT: debt data | All |
| Tuesday, October 2, 2018 | | |
| 09:00 – 09:30 | Day 1: Recap / Quiz | GP |
| 09:30 – 10:45 | Yield curves and FX rates: baseline and shocks scenarios | AM / MT |
| 10:45 - 11:00 | Coffee break | |
| 11:00 - 12:30 | Exercise: Yield curves and FX rates | All |
| 12:30 - 13:30 | Lunch break | |
| 13:30 - 15:00 | Exercise: Yield curves and FX rates | All |
| 15:00 - 15:15 | Coffee break | |
| 15:15 - 17:00 | Setting-up the AT: macro and market data | All |

| UNCTAD | World Bank | IMF |
|------------------|---|---|
| Gabor Piski (GP) | Lilia Razlog (LR) Diego Rivetti (DR) | Alla Myrvoda (AM) Miriam Tamene (MT) |

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| Wednesday, October 3, 2018 | | |
|-----------------------------------|--|---------|
| 09:00 – 09:30 | Day 2: Recap / Quiz | UNCTAD |
| 09:30 – 10:30 | MTDS AT new features: Cash buffer and LMO | MT |
| 10:30 – 11:30 | Coffee break | |
| 11:30 – 12:30 | MTDS AT new features: Indexed Instruments | DR |
| 12:30 - 13:30 | Lunch break | |
| 13:30 - 15:00 | Evaluating strategies | AM |
| 15:00 - 15:15 | Coffee break | |
| 15:15 - 16:0 | The debt management strategy document | LR |
| 16:00 – 17:00 | Annual borrowing plan (+Exercise) | LR / DR |
| Thursday, October 4, 2018 | | |
| 09:00 - 09:30 | Day 3: Recap / Quiz | UNCTAD |
| 09:30 - 10:00 | Group Exercise: assignment for each group | All |
| 10:00 - 10:45 | Group Exercise: setting the AT | All |
| 10:45 – 11:00 | Coffee break | |
| 11:00 – 12:30 | Group Exercise: running the AT (including AT new features) | All |
| 12:30 - 13.30 | Lunch break | |
| 13:30 - 15:00 | Group Exercise: interpreting results | All |
| 15:00 - 15:15 | Coffee break | |
| 15:15 - 17:00 | Group Exercise: preparing presentations | All |
| Friday, October 5, 2018 | | |
| 09:00 - 10:45 | Group Exercise: finalizing presentations | All |
| 10:30 – 10:45 | Coffee break | |
| 11:00 - 12.30 | Presentations and feed-backs | All |
| 12:30 - 13.30 | Lunch break | |
| 13:30 – 15:00 | Presentations and feed-backs | All |
| 15:00 – 15:15 | Coffee break | |
| 15:15 – 16:00 | Workshop Wrap-Up: Evaluation and Awarding of Certificates | All |

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