



 MFAAS 

The **New Generation**  
Debt Management Software





## UN trade and development' Debt Management and Financial Analysis System (DMFAS)



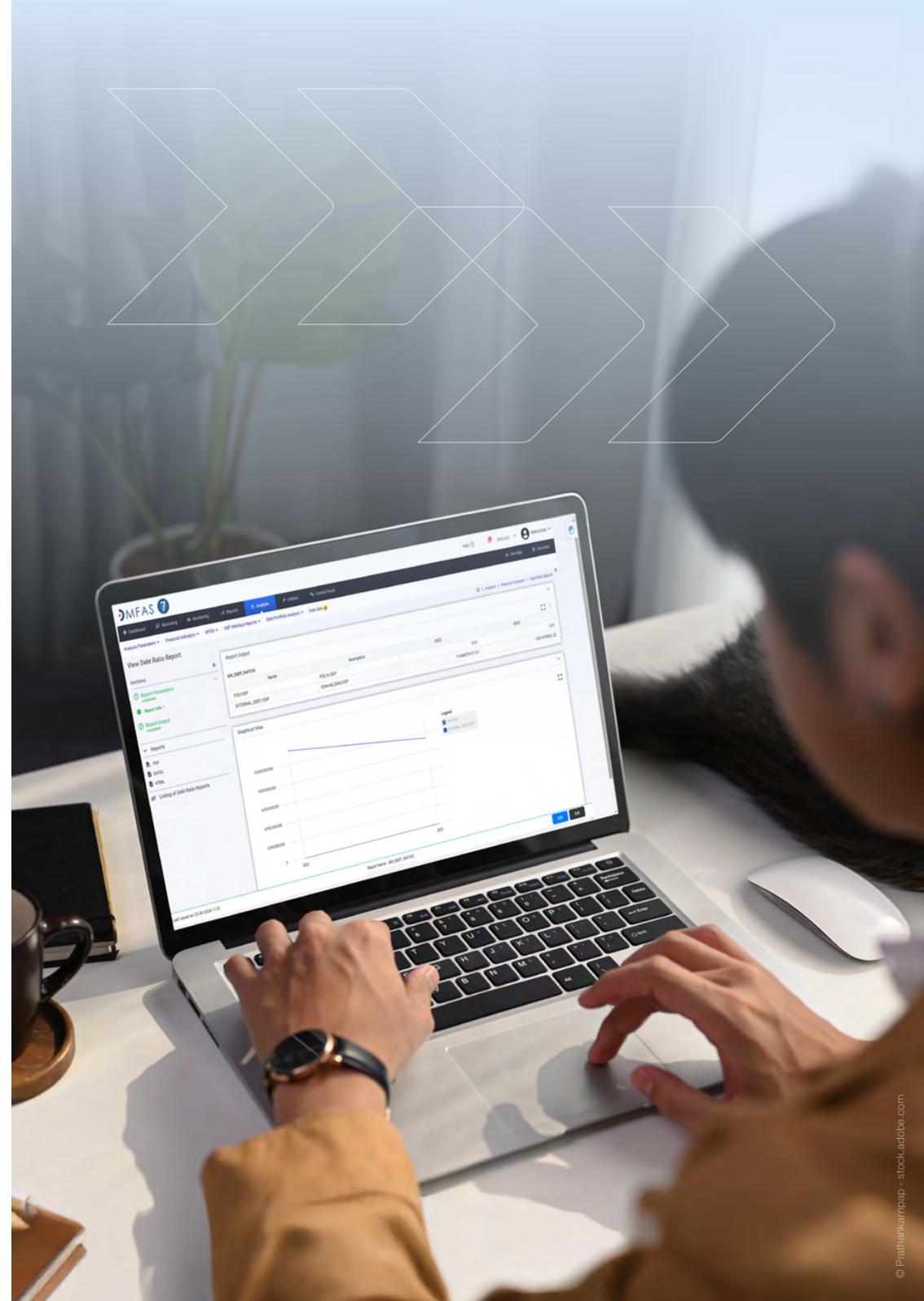
The DMFAS Programme, a key initiative of UN Trade and Development (UNCTAD), has been a leading provider of debt management solutions for over 45 years. It has supported more than **75 governments** in building robust debt management systems at country and subnational level, contributing to poverty reduction, sustainable development, transparency, and good governance.

Over **80 institutions** in more than **60 countries** trust DMFAS for efficient, reliable, and transparent debt management including through its dedicated Helpdesk.



*DMFAS 7 directly addresses our goal of expanding report coverage for General Government debt and greatly simplifies report creation.*

**Director of Public Debt,**  
Hashemite Kingdom of Jordan





## State of the art debt management software to manage public debt efficiently



DMFAS 7 is the new generation debt management software designed to help countries strengthen their capacity to manage public debt efficiently. It offers robust tools for debt recording, monitoring, reporting, and analysis, tailored to meet the evolving needs of national, sub-national, and central bank debt management offices.



*Transitioning from Excel to DMFAS brought essential transparency to our debt data, enabling quality checks and secure management.*

**Director of the Public Debt Directorate,  
Republic of Guinea**

Launching in 2025, there are multiple reasons to switch to 

**1 Innovative**

A comprehensive solution that aligns with international standards and best practices in debt management.

**2 Inclusive**

Expanded coverage to include non-traditional debt instruments and contingent liabilities.

**3 Intuitive**

Redesigned user interface for easy navigation, enhanced reporting, and streamlined recording workflows.

**4 International**

Integration of global standards for accrual accounting, auditing, classification and debt data validation. Available in English, French, Spanish, and easily adaptable to other languages.

**5 Interconnected**

Seamless integration with Integrated Financial Management Systems (IFMIS) and other platforms, supporting data for Medium-term Debt Strategy (MTDS) and Debt Sustainability Framework (DSF), and Debt Reporting System (DRS).

**6 Intelligent**

Cloud technology compliant, with security standards offering strengthened protection, faster processing, and enhanced accessibility.

**7 Integrated**

Built-in analytics and reporting functions that enhance operational functionality and decision-making.



## Key new features

### User-Friendly Interface

Intuitive design that boosts productivity with streamlined workflows.

### Expanded Debt Data Coverage

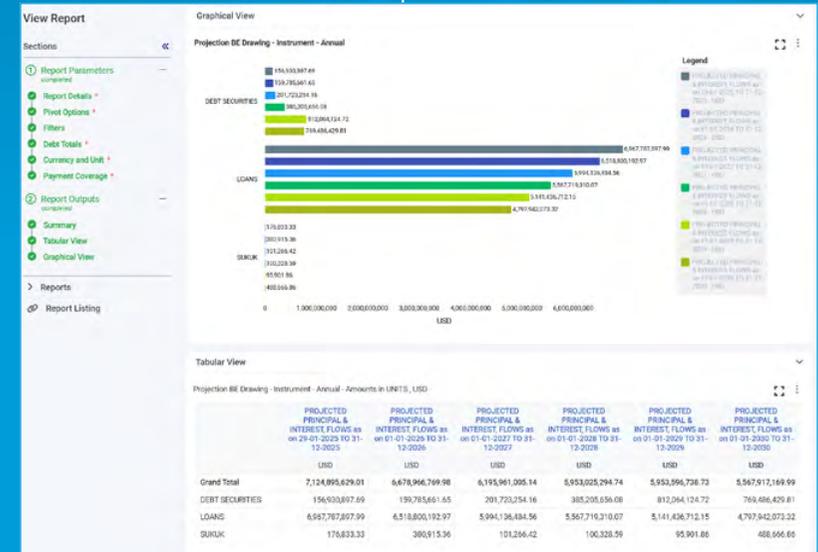
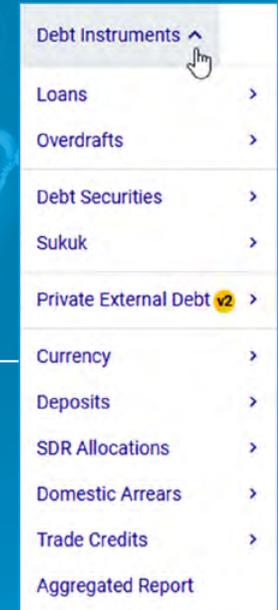
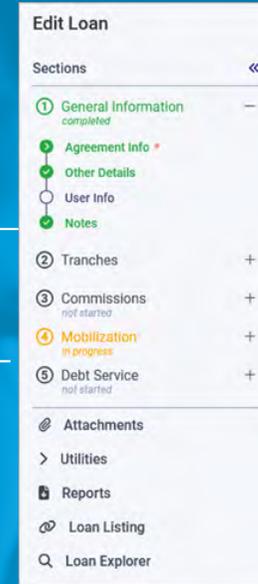
Record a wide range of debt instruments, from loans to sukuk, domestic arrears, overdrafts, currency and deposits, SDR allocations and trade credits, covering all levels of government sectors and subsectors and private sector debt, expressed at face, nominal and market value as well as non-debt instruments such as on-lent loans and grants.

### Powerful Reporting Tools

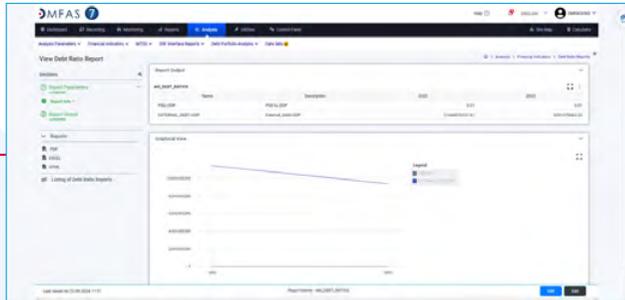
Generate detailed reports with an extensive library of customizable templates. Export directly to Excel with ease.

### Customizable Dashboard

Personalize your dashboard to track key indicators, receive alerts, and take timely actions.



## Key new features



### Integrated Analysis Tools

Produce comprehensive analysis reports, including debt composition, redemption profiles, and cost-risk indicators.

### Enhanced Security

Strengthened security features, including role-based access, auditing capabilities, and inline data validations to prevent errors.

### Easier Interfacing

Link DMFAS data with other financial systems such as Integrated Financial Management systems and Central Depository Systems.

### Scalable Architecture

Microservices framework for better scalability, faster updates, and enhanced reliability.

## A sneak peek at DMFAS 7's advanced features

### Contingent Liabilities Module

Capture and monitor guarantees and public-private partnerships.

### Extended Data Collection

Facilitate data sharing between government entities for better coordination.

### Borrowing Plan Module

Includes auction calendars and enhanced data quality assessments.

### Valuation Support

Calculate debt positions based on accrual accounting in compliance with International Public Sector Accounting Standards (IPSAS).



## An enhancement to every debt management office



### Promoting Debt Transparency

Ensure accurate, reliable debt records, reporting, and statistics.

### Informed Decision-Making

Make informed decisions based on comprehensive and reliable data.

### Reduced Operational Risks

Automate processes to minimize human errors and enhance data security.

### Alignment with Global Best Practices

Meet international debt management standards set by the IMF and World Bank.

### Upgrade to a Modern Technological Platform

Seamlessly integrate with other applications and tools, leveraging the latest technological advances.

#### Project activities phases include:

Software installation, data conversion, technical and functional training, capacity-building support in data validation, debt statistics, procedures and analysis, as well as support in integration with other financial management systems.

**Total Duration: 6 to 18 months**





## How to request

To implement DMFAS 7, government institutions should request technical assistance from UNCTAD' or the DMFAS Programme at [dmfas@un.org](mailto:dmfas@un.org)

A tailored technical cooperation project proposal will be developed, including a needs assessment, software installation, and training.

**Contact us today to schedule  
a demo or consultation:**

[dmfas@un.org](mailto:dmfas@un.org)

[www.unctad.org/dmfas](http://www.unctad.org/dmfas)

Tel: +41 22 917 59 24



[unctad.org](https://unctad.org)