



8th UNCTAD  
**Debt Management  
Conference**

Geneva, 14 -16 November 2011

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**PROGRAMME**

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## 8th UNCTAD Debt Management Conference

- PERIOD:** 14 to 16 November 2011
- VENUE:** United Nations, Palais des Nations, E-Building, Geneva, Switzerland.
- TARGET AUDIENCE:** Senior decision makers in the area of debt management and public finance.
- OBJECTIVE:** The Conference will explore current and topical issues in debt management and public finance. Themes include:
- Principles for responsible sovereign lending and borrowing
  - The rising debt of the developed world and implications for developing countries
  - Debt Resolution Mechanisms
  - Interactions between government domestic borrowing needs and the corporate sector
  - Management of risks in debt management
  - Debt management and integrated public financial management
  - The capacity building needs of developing countries
  - International organisations' responses to the changing needs of developing countries
- Presenters will include a balance between countries' experts, academia, civil society and representatives from international and regional organisations. Debate and discussions will be promoted.
- INVITATIONS:** Sent to all UNCTAD member-countries, a large number of international and regional organisations and selected NGO and academia representatives
- CONFERENCE ROOM:** XIX, E-building, Palais des Nations, Geneva
- INTERPRETATION:** The conference will be interpreted simultaneously into Arabic, Chinese, English, French, Russian, and Spanish.
- DOCUMENTATION:** Presentations delivered will be in English, French or Spanish. All papers will be made available in electronic format, following the Conference on, the DMFAS website, [www.unctad.org/dmfas](http://www.unctad.org/dmfas)

MONDAY, 14 NOVEMBER 2011

## REGISTRATION AND OPENING

REGISTRATION	TIME
<p><b>Security control to enter UN grounds</b></p> <p>At the Pregny Gate of the United Nations' compound. Entry badges will be prepared in advance for all registered participants. All participants are requested to bring their passports along with their original registration form (a copy of which should also have been sent by fax or by e-mail before arrival for notification purposes)</p>	08.00 – 09.00
<p><b>Participation list and agenda</b></p> <p>Participants are requested to announce their presence to the Conference Secretariat on arrival, at which time their presence is recorded in the participation list of the Conference. This will take place in front of the Conference Room XIX, E-building, Palais des Nations, Geneva</p> <p>Participants will also receive the final agenda as well as other relevant documentation at this stage.</p>	09.00 – 10.00

**MONDAY, 14 NOVEMBER 2011 (continued)**

<b>OPENING STATEMENT</b>	<b>TIME</b>
<i>Mr. Supachai Panitchpakdi, Secretary-General, UNCTAD</i>	10.00 – 10.30

**DEBT CRISES: LEARNING FROM THE PAST AND THE PRESENT,  
AND PREPARING FOR THE FUTURE**

<b>INTRODUCTORY NOTE:</b>		<b>TIME</b>
<i>His Excellency Mr. Ólafur Ragnar Grímsson, President of the Republic of Iceland</i>		10.30 – 11.00
<b>TOPIC</b>	<b>SPEAKER</b>	<b>TIME</b>
<p><b>Principles for Promoting Responsible Sovereign Lending and Borrowing</b></p> <p>Moderated by: <i>Ms. Yuefen Li</i> Head, Debt and Development Finance Branch, UNCTAD</p>	<ul style="list-style-type: none"> <li>• <i>H.E. Mr. Hernán Lorenzino</i>, Secretary of Finance, the Argentine Republic</li> <li>• <i>H.E. Ms. Raya Haffar El Hassan</i>, Minister of Finance from 2009 to 2011, Economic Specialist, the Lebanese Republic</li> <li>• <i>Mr. Arvinn Eikeland Gadgil</i>, Junior Minister, Ministry of Environment and Development Cooperation, the Kingdom of Norway</li> </ul> <p><b>DISCUSSANTS:</b></p> <ul style="list-style-type: none"> <li>• <i>H.E. André Lemercier Georges</i>, Minister of Economy and Finance, Republic of Haiti</li> <li>• <i>Mr. Sinan Al-Shabibi</i>, Governor, Central Bank of Iraq</li> <li>• <i>Mr. Lee. C. Buchheit</i>, Senior Partner, Sovereign Practice Group, Cleary Gottlieb Steen and Hamilton LLP, the United States of America</li> </ul> <p><b>Discussion. Comments and questions from the floor</b></p>	11.00 – 13.00
<b>LUNCH BREAK</b>		<b>TIME</b>
<p><b>Rising Debt of the Developed World and Implications for Developing Countries</b></p> <p>Moderated by: <i>Mr. Eduardo S. Mendiola</i> Deputy Treasurer of the Philippines, Bureau of the Treasury, Philippines</p>	<ul style="list-style-type: none"> <li>• <i>Mr. Jeffrey Lewis</i>, Director, Economic Policy and Debt Department, Poverty Reduction and Economic Management (PREM), World Bank</li> <li>• <i>Mr. Ellias Ngalande</i>, Executive Director, Macroeconomic and Financial Management Institute (MEFMI)</li> <li>• <i>Ms. NguyenThi Thanh Ha</i>, Deputy General Director, Debt Management and External Finance Department, Ministry of Finance, the Socialist Republic of Viet Nam</li> </ul> <p><b>Discussion. Comments and questions from the floor</b></p>	15.00 – 16.30

**DEBT CRISES: LEARNING FROM THE PAST AND THE PRESENT,  
AND PREPARING FOR THE FUTURE**

TOPIC	SPEAKER	TIME
<p><b>Debt Resolution Mechanisms: Should there be a Statutory Mechanism for Resolving Debt Crises?</b></p> <p>Moderated by: <i>Mr. Lee. C. Buchheit</i>, Senior Partner, Sovereign Practice Group, Cleary Gottlieb Steen and Hamilton LLP, the United States of America</p>	<ul style="list-style-type: none"> <li>• <i>Mr. Frank Moss</i>, Director General, International Relations, European Central Bank</li> <li>• <i>Mr. Jürgen Kaiser</i>, Political Coordinator, German Jubilee Campaign, the Federal Republic of Germany</li> <li>• <i>Mr. Hakan Tokaç</i>, Deputy Director General of the General Directorate of Public Finance, the Republic of Turkey</li> </ul> <p><b>Discussion. Comments and questions from the floor</b></p>	<p>16.30 -18.00</p>
<p><b>COCKTAIL</b></p>		<p>18.15 – 19.45</p>

**DEBT MANAGEMENT AND PUBLIC FINANCIAL MANAGEMENT**

<b>PRESENTATION :</b>		<b>TIME</b>
<b>TOPIC</b>	<b>SPEAKER</b>	<b>TIME</b>
<p><b>Interactions between Government Domestic Borrowing Needs and the Corporate Sector</b></p> <p>Moderated by:  <b>Mr. Ugo Panizza</b>,                      Chief , Debt and Finance Analysis Unit, Division on Globalization and Development Strategies, UNCTAD</p>	<ul style="list-style-type: none"> <li>• <i>Ms. Lilian Macharia</i>, Principal Resource Mobilization Officer, African Development Bank</li> <li>• <i>Mr. Roberto Juanchito T. Dispo</i>, President / Director, First Metro Investment Corporation, the Republic of the Philippines, and  <i>Mr. Roberto B. Tan</i>, Treasurer of the Philippines, Bureau of the Treasury, Philippines</li> <li>• <i>Mr. Michele Manna</i>, Head, Public Debt Division, Operation Department, Central Bank of Italy, the Republic of Italy</li> </ul> <p><b>Discussion. Comments and questions from the floor</b></p>	10.00 – 11.30
<p><b>Optimal Uses of Risk Management Techniques</b></p> <p>Moderated by:  <b>Ms. Cyba Audi</b>,                      Saba Communication Consultant, the United Arab Emirates</p>	<ul style="list-style-type: none"> <li>• <i>Mr. Phillip Anderson</i>, Senior Manager Banking and Debt Department, World Bank Treasury</li> <li>• <i>Mr. Luiz Fernando Alves</i>, Head of Risk Management Unit Public Debt Strategic Planning Department, National Treasury, the Federative Republic of Brazil</li> <li>• <i>Mr. Michael Papaioannou</i>, Deputy Division Chief, Sovereign Asset and Liability Management Division. Monetary and Capital Department, International Monetary Fund</li> </ul> <p><b>Discussion. Comments and questions from the floor</b></p>	11.30 -13.00
<b>LUNCH BREAK</b>		13.00 – 15.00

**DEBT MANAGEMENT AND PUBLIC FINANCIAL MANAGEMENT**

TOPIC	SPEAKER	TIME
<p><b>Debt Management Offices: New Developments and Challenges</b></p> <p>Moderated by:  <i>H.E Mr. Ahmed Shide Mohamed</i>,                      State Minister, Ministry of Finance and Economic Development, the Federal Democratic Republic of Ethiopia</p>	<ul style="list-style-type: none"> <li>• <i>Mr. Edgardo DeMaestri</i>, Lead Finance Markets Specialist, Inter-American Development Bank</li> <li>• <i>Mr. Widjanarko</i>, Director, Directorate General of Debt Management, Ministry of Finance, the Republic of Indonesia</li> <li>• <i>Ms. Miriam Tamene</i>, Adviser, Debt Management Section, Commonwealth Secretariat</li> <li>• <i>Mr. Nurbek Darvishev</i>, Senior Economist, Main Department of External Asset and Liabilities, Ministry of Finance, the Republic of Uzbekistan</li> </ul> <p><b>Discussion. Comments and questions from the floor</b></p>	<p>15.00 – 16.30</p>
<p><b>Debt Management and Integrated Public Financial Management: Experiences and Implications for the Debt Manager?</b></p> <p>Moderated by:  <i>Mr. Marcelo D. Tricárico</i>                      Senior Programme Coordinator                      DMFAS Programme                      UNCTAD</p>	<ul style="list-style-type: none"> <li>• <i>Ms. Evelyn Bautista</i>, Vice Minister, Ministry of Finance, Republic of Honduras</li> <li>• <i>Mr. Matthew Martin</i>, Director, Development Finance International, the United Kingdom</li> <li>• <i>Mr. Andrew Bvumbe</i>, Head of the Zimbabwe Aid and Debt Management Office (ZADMO), Ministry of Finance, the Republic of Zimbabwe</li> </ul> <p><b>Discussion. Comments and questions from the floor</b></p>	<p>16.30 – 18.00</p>

**MANAGING THE DEBT**

TOPIC	SPEAKER	TIME
<p><b>Countries' Perspectives on Capacity Building Needs in Debt Management</b></p> <p>Moderated by: <i>Mr. Sammy Khallaf</i>, Advisor to the Minister, Ministry of Finance, the Arab Republic of Egypt</p>	<ul style="list-style-type: none"> <li>• <i>Mr. Caleb Rwamuganza</i>, Deputy Accountant General, Ministry of Finance and Economic Planning, the Republic of Rwanda</li> <li>• <i>Mr. Nazmus Sakib</i>, Joint Secretary, Finance Division, the People's Republic of Bangladesh</li> <li>• <i>Mr. Jorge Amado</i>, Director of Public Debt Management, National Bureau of Public Credit, Ministry of the Economy and Public Finance, the Argentine Republic</li> </ul> <p><b>Discussion. Comments and questions from the floor</b></p>	<p>10.00 -11.20</p>
<p><b>Capacity Building Needs in Debt Management: Responses from International Organisations</b></p> <p>Moderated by: <i>Mr. Magnus Borge</i>, Director General, INTOSAI Development Initiative (IDI)</p>	<ul style="list-style-type: none"> <li>• <i>Mr. Sudarshan Gooptu</i>, Sector Manger, Economic Policy and Debt Department, World Bank</li> <li>• <i>Ms. Claudia Dziobek</i>, Division Chief, Statistics Department, International Monetary Fund</li> <li>• <i>Mr. Jacob Mkandawire</i>, Programme Officer-Debt Management, Debt Management Programme, Macroeconomic and Financial Management Institute (MEFMI)</li> <li>• <i>Mr. Gerry Teeling</i>, Chief, Debt Management and Financial and Analysis System Programme, UNCTAD</li> </ul> <p><b>Discussion. Comments and questions from the floor</b></p>	<p>11.20 – 13.00</p>
<b>WRAP-UP AND CLOSING</b>		
<p><i>Ms. Yuefen Li</i>, Head, Debt and Development Finance Branch, UNCTAD</p>		<p>13.00 – 13.15</p>

## SIDE EVENTS

WEDNESDAY, 16 NOVEMBER 2011

- I: Latest Developments in Public Sector Debt Statistics, IMF  
Room XIX: 15.00-17.00
  
- II. Practical options for a fair global debt workout mechanism, NGOs  
Room XXIII: 14.30-16.00