



UNCTAD'S FIFTH INTER-REGIONAL DEBT MANAGEMENT CONFERENCE

MULTI-STAKEHOLDER DIALOGUE ON
SOVEREIGN DEBT FOR
SUSTAINED DEVELOPMENT



DMFAS ADVISORY GROUP



WORLD ASSOCIATION OF
DEBT MANAGEMENT OFFICES (WADMO)



FINAL AGENDA

Geneva, 20–24 June 2005

MONDAY, 20 JUNE 2005

Plenary, Room XX

OPENING OF THE CONFERENCE		TIME
Opening statement: by Mr. Carlos Fortin , Officer-in-Charge of UNCTAD		10:00 – 10:30
Introduction to the Agenda: by Mr. Philippe Straatman , Chief, Debt Management–DMFAS Programme, UNCTAD, and Mr. Barry Herman , Senior Advisor, Financing for Development Office, Department of Economic and Social Affairs on multi-stakeholder consultation to be held within the DMFAS conference		10:30 – 11:00
TOPIC	SPEAKER	TIME
<p><i>Chair:</i> Mr. Jomo Kwame Sundaram Assistant Secretary-General for Economic Development, DESA, UN</p>	<p><i>Keynote:</i> Dr. Aruna Gnanadason, Coordinator, Team on Justice, Peace and Creation, World Council of Churches</p>	11:00 – 11:30
<p><i>Panel: KEY ISSUES AND CONCERNS AT THIS POINT IN TIME</i> (major issues emerging from the consultations in New York and Maputo, and from Columbia University and UNDP projects)</p> <p><i>Moderated by:</i> Mr. Jomo Kwame Sundaram, Assistant Secretary-General for Economic Development, DESA, UN</p>	<p><i>Panellists:</i></p> <p>Mr. Barry Herman, Senior Advisor, Financing for Development Office, DESA, UN</p> <p>Mr. Andreas Antoniou, Deputy Director, Economic Affairs Division, Commonwealth Secretariat</p> <p>Ms. Shari Spiegel, Managing Director, Initiative for Policy Dialogue, Columbia University</p> <p>Mr. Jürgen Kaiser, Financial Flows and Debt Relief Advisor, Bureau for Development Policy, UNDP</p>	11:30 – 13:00
LUNCH BREAK		13:00 – 15:00
<p><i>Panel: AN INCLUSIVE APPROACH TO MANAGING SOVEREIGN DEBT IN GOOD AND BAD TIMES</i> (budgets, strengthening analytical capacity and information, role of legislators, interacting with different creditor classes, etc.)</p> <p><i>Moderated by:</i> Mr. Reinhard Munzberg, Special Representative of the IMF to the United Nations</p>	<p><i>Panellists:</i></p> <p>Mr. Alexis Milo, Head, Investor Relations Office, Ministry of Finance, Mexico</p> <p>Mr. Krishna Srinivasan, Deputy Chief, Crisis Resolution Issues Division, IMF</p> <p>Mr. Khalid Sheikh, Senior Vice President and Head Emerging Market Analysis, ABN-AMRO</p> <p>Mr. Oscar Ugarteche, Advisor, Jubileo Perú</p>	15:00 – 16:30
<p><i>Panel: OPERATIONALIZING “DEBT SUSTAINABILITY”</i> (how much risk to run (i.e., debt and reserves, emergency access to credit), the domestic debt trap, the Millennium Development Goals challenge, can relief deliver “sustainability”?)</p> <p><i>Moderated by:</i> Ms. Anh-Nga Tran-Nguyen Chief, Debt and Development Finance Branch, UNCTAD</p>	<p><i>Panellists:</i></p> <p>Mr. Geoffrey Mwau, Senior Advisor to the Executive Director for Africa Group I at the World Bank</p> <p>Mr. Kamran Kousari, Special Coordinator for Africa, UNCTAD</p> <p>Mr. David Beers, Managing Director, Standard and Poors, London</p> <p>Mr. Charles Mutasa, Acting Executive Director, AFRODAD</p>	16:30 – 18:00
COCKTAIL		18:00 – 19:30

TUESDAY, 21 JUNE 2005

Plenary, Room XX

TOPIC	SPEAKER	TIME
<p><i>Panel:</i> RECENT EXPERIENCES IN DEBT CRISIS MANAGEMENT</p> <p><i>Moderated by:</i> Mr. Emmanuel Moulin, Secretary General, the Paris Club</p>	<p><i>Panellists:</i></p> <p>Mr. Sinan Al Shabibi, Governor, Central Bank of Iraq</p> <p>Mr. Andres de la Cruz, Cleary, Gottlieb, Steen & Hamilton</p> <p>Mr. Norberto Lopez Isnardi, General Director, National Debt Office, Argentina</p> <p>Mr. Arturo Porzecanski, Stern School of Business, New York University</p>	10:00 – 11:30
<p><i>Panel:</i> THE CHANGING ROLE OF THE DEBT MANAGER</p> <p><i>Moderated by:</i> Mr. Udaibir S. Das, Chief, Exchange Regime and Debt & Reserve Management Division, IMF</p>	<p><i>Panellists:</i></p> <p>Ms. Aracelly Mendez, Director, National Debt Office, Panama</p> <p>Mr. Mothae Maruping, Executive Director, Macroeconomic and Financial Management Institute of Eastern and Southern Africa</p> <p>Mr. Philippe Anderson, World Bank</p> <p>Mr. William Ortiz Linares, Chief, Internal Capital Markets Group, Department of Public Credit and National Treasury, Ministry of Finance and Public Credit, Colombia</p>	11:30 – 13:00
LUNCH BREAK		13:00 – 15:00
<p><i>Panel:</i> RECENT EXPERIENCES IN THE ORGANIZATION OF DEBT MANAGEMENT OFFICES</p> <p><i>Moderated by:</i> Mr. Jaime Delgadillo, Senior Advisor, Crown Agents</p>	<p><i>Panellists:</i></p> <p>Mr. Mansur Muhtar, Director General, Debt Management Office, Nigeria</p> <p>Mr. Dharma Bhakti, Director, External Fund Management, Ministry of Finance, Indonesia</p> <p>Mr. Fred Jensen, Consultant, Public Debt Management</p> <p>Mr. Chris Itsede, Director General, West African Institute for Financial and Economic Management</p>	15:00 – 17:00
<p><i>Presentation:</i> DATA QUALITY ISSUES</p>	<p>Mr. Eduardo Valdivia Velarde, Balance of Payments and External Debt Division II, IMF</p>	17:00 – 18:00

Multi-stakeholder roundtables on policy, Conference rooms XXIII and XXIV

	TIME
<p>Informal and unscripted roundtable discussions are a standard part of the Multi-stakeholder Consultations that the UN General Assembly requested on Financing for Development. Thus, two roundtable discussions of up to 25 people each – drawn from governments, international institutions, private sector and civil society – will run simultaneously with the DMFAS technical debt management topics in plenary. One roundtable will focus on issues of primary concern to low-income countries and the other on issues for governments accessing international private financing.</p>	<p>Following first panel in plenary</p> <p>11:30 – 13:00</p> <p>15:00 – 17:30</p>

WEDNESDAY, 22 JUNE 2005

Plenary, Room XX

TOPIC	SPEAKER	TIME
<p><i>Panel:</i> DELIVERING GREATER INFORMATION AND TRANSPARENCY IN DEBT MANAGEMENT</p> <p><i>Moderated by:</i> Mr. Jose Antonio Gragnani, Deputy Secretary of the Treasury, Ministry of Finance, Brazil</p>	<p><i>Panellists:</i></p> <p>Mr. Udaibir S. Das, Chief, Exchange Regime and Debt & Reserve Management Division, IMF</p> <p>Mr. Kunibert Raffer, Professor, Department of Economics, University of Vienna</p> <p>Mr. Brian Cooksey, Associate, Transparency International</p> <p>Mr. Lucien Bembamba, General Director, Treasury and Public Accounting Department, Ministry of Finance, Burkina Faso</p>	10:00 – 11:30
<p><i>Panel:</i> ADDITIONAL DEBT RELIEF</p> <p><i>Moderated by:</i> Mr. Vikram Nehru, Director, Economic Policy and Debt Department, World Bank</p>	<p><i>Panellists:</i></p> <p>Ms. Eulalia Ortiz Aguilar, Advisor to the Ministry of Economy, Spain</p> <p>Mr. Joseph Thornton, Head of HIPC and Sustainable Financing Branch, International Poverty Reduction Team, UK Treasury</p> <p>Ms. Gail Hurley, Policy and Advocacy Officer, EURODAD</p>	11:30-13:00
LUNCH BREAK		13:00 – 15:00
<p><i>Presentation:</i> WRAP UP OF MULTI-STAKEHOLDER CONSULTATION (where to next?)</p> <p><i>Moderated by:</i> Mr. Barry Herman, Senior Advisor, Financing for Development Office, DESA</p> <p><i>Reports by roundtable moderators and closing discussion:</i></p>	<p><i>Guest speaker:</i> Mr. Luis Rosero, Under-Secretary of Economic Policy, Ministry of Economics and Finance, Ecuador</p> <p><i>Keynote:</i> Hon. Arjun Sengupta, Chairman, National Commission on Enterprises in the Unorganized Sector, Government of India and former Executive Director and Special Advisor to the Managing Director of IMF</p> <p><i>Roundtable 1: Issues of primary concern to low-income countries:</i> Mr. Geoffrey Mwau, Senior Advisor to the Executive Director for Africa Group I at the World Bank</p> <p><i>Roundtable 2: Issues of primary concern to countries accessing financial markets:</i> Mr. Nazem Abdalla, Senior Economist and Team Leader of Regional Integration and Financing for Development Team, ESCWA, Lebanon</p>	15:00 – 17:30
<p><i>Conclusions and introduction to rest of the week:</i></p>	<p>Mr. Philippe Straatman, Chief, Debt Management–DMFAS Programme, UNCTAD</p>	17:30 – 18:00

THURSDAY, 23 JUNE 2005

FIFTH MEETING OF THE DMFAS ADVISORY GROUP



AGENDA

VENUE: *PALAIS DES NATIONS, BUILDING E (DOOR 40)*
CONFERENCE ROOM: *CONFERENCE ROOM XX*
SESSIONS : *10:00 TO 13:00 AND 15:00 TO 18:00*

- 09:00** Coffee and Registration
- 10:00 - 10:15** Welcoming remarks and adoption of the agenda
- 10:15 - 13:00** *Session 1 - Mid-term evaluation and recommendations*
- Presentation and Discussion
- 13:00 - 15:00** Lunch break
- 15:00 - 16:00** *Session 2 - System development, maintenance and support: selected topics*
- Presentation and Discussion
- 16:00 - 17:30** *Session 3 - Capacity building in debt management: selected topics*
- Presentation and Discussion
- 17:30 - 18:00** Conclusions

FRIDAY, 24 JUNE 2005

**FOURTH CONFERENCE & GENERAL ASSEMBLY OF THE
WORLD ASSOCIATION OF DEBT MANAGEMENT OFFICES**



ORGANIZED JOINTLY WITH UNCTAD

AGENDA

VENUE: *PALAIS DES NATIONS, BUILDING E (DOOR 40)*
CONFERENCE ROOM: *CONFERENCE ROOM XX*
SESSIONS : *10:00 TO 13:00 AND 15:00 TO 18:00*

Morning session (10H00 – 13H00)

- 10:00** Opening statement by Mr. Omar T. Cruz, Treasurer of the Philippines and President of WADMO
- 10:05** Panel on the advantages of integrated financial management systems on debt management, country experiences
- 11:30** Panel on hiring, motivating, training and retaining skilled staff in a debt office, country experiences
- 12:55** Concluding remarks and presentation of the afternoon session

Afternoon session (15H00 – 18H00)

- 15:00** Presentation of regional initiatives in the area of debt management

Meeting for WADMO members

- 15:45** Report and discussion on WADMO –present and future– activities and finances, including the Secretariat
- 16:45** Discussion on the proposed revision of the statutes and voting
- 17:30** Election of the Steering Committee

THE ADVANTAGES OF INTEGRATED FINANCIAL MANAGEMENT SYSTEMS ON DEBT MANAGEMENT

Panel chaired by: Mr. Ricardo A. Gutierrez
Senior consultant in integrated public financial management at the IDB (Dominican Republic) and World Bank (Mexico)

Speakers:

Mr. Javier Lobo

National Director of the Debt Management Capacity-Building Project, Systems Chief
Ministry of Finance of Honduras

Mr. Edouard Messan

DMFAS consultant
Ministry of Economy, Finance, Budget and Privatization of Gabon

Ms. Rosanna D'Oleo

Consultant (Database Administrator)
Ministry of Finance of the Dominican Republic

Mr. Edwin Rodin

International public finance consultant
International Management Consultants Ltd (United Kingdom)

Ms. Noemi González Mérida

Debt Chief
Ministry of Finance of Guatemala

HIRING, MOTIVATING, TRAINING AND RETAINING SKILLED STAFF IN DEBT OFFICES

Panel chaired by: Mr. Omar T. Cruz
Treasurer of the Philippines and President of WADMO

Speakers:

Mr. Emilio Nastri

Operations/technical coordinator of the Undersecretariat of Finance and international consultant
Secretariat of Finance
Ministry of Economy and Production of Argentina

Mr. Lucien Marie-Noël Bembamba

General Director
Treasury and Public Accounting Department
Ministry of Finance of Burkina Faso

Mr. Arastoo Khan

Joint Secretary
Resource and Debt Management Wing, Finance Division
Ministry of Finance of Bangladesh

Mr. Ahmed Zoubaine

Chief of the External Debt Management Division, Department of the Treasury and External Finances
Ministry of Finance and Privatization of Morocco

**PRESENTATION OF REGIONAL EXPERIENCES IN THE AREA OF DEBT
MANAGEMENT: THE LATIN AMERICAN AND CARIBBEAN PUBLIC DEBT
MANAGEMENT SPECIALISTS**

Speakers:

Mr. William Ortiz Linares

Chief of the Internal Capital Market
Group
Department of Public Credit and National
Treasury
Ministry of Finance and Public Credit of
Colombia