

AIST Thematic Seminar

11 - 13 July 2016

Port-au-Prince / Haiti

The role of Treasury Services in the management of public debt

AGENDA

Sunday 10 July 2016		
7:30 pm : Welcome dinner Cocktail		
Monday 11 July 2016		
Morning	9 :00 am	Opening ceremony and welcome address – Official photograh
	9 :30 am	<i>Coffee break</i>
	10 am	Presentations: <u>AIST</u> : stakes, key issues and aims of the seminar (T. MOUGIN). <u>Haiti</u> : the Haitian tools for budget implementation and cash management <u>Agence France Trésor</u> (D. MAÎTRE): <u>Senegal</u> (S. SENE): The diversification of financing sources: the management of the non-negotiable debt, Eurobonds and alternative financing means.
	12:30 pm	<i>Lunch</i>
Afternoon	2 pm	Workshops: <ul style="list-style-type: none"> ▪ Workshop A: The development of domestic markets (Facilitator: D. MAÎTRE) ▪ Workshop B: Other funding sources : non-negotiable Treasury bonds, debt abandon, specific financing : Islamic funding, public-private partnerships, Eurobonds (Facilitator : S. SENE) ▪ Workshop C: Cash management, reimbursement and debt accounting (Facilitator : T. MOUGIN)
	3 :45 pm	<i>Break</i>
	4 pm	Workshops (continuation)
	5:30 pm	End of works
Tuesday 12 July 2016		
Morning	9 :00 am	Plenary session : feedback of works undertaken in sessions and debates
	10 :45 am	<i>Coffee break</i>
	11:00 am	Plenary session : feedback of works undertaken in sessions and debates (continuation)
	12:30 pm	<i>Lunch</i>
Afternoon	4:00 pm	Synthesis (for the hosts)
	3:00 pm	Plenary session : General synthesis
	4:45 pm	<i>Coffee break</i>
	5:00 pm	Closing ceremony