

# Sound Practice in Government Debt Management

Graeme Wheeler



# Sound Practice In Government Debt Management

**Wenbin Ji**



## **Sound Practice In Government Debt Management:**

**Sound Practice in Government Debt Management** Graeme Wheeler, 2004 Since the late 1980 s many OECD governments have invested heavily in improving the quality of their debt management practices In recent years the topic has received additional attention for its potential role in reducing the vulnerability of emerging economies to financial and economic shocks A government asset and liability management framework can offer valuable conceptual insights for managing the risks associated with government debt portfolios and their interface with a wide range of public policy issues Prudent risk management requires clear objectives or debt managers sound institutional and legal framework appropriate quality assurance procedures and checks and balances and efficient management information systems This report draws from the experiences of leading countries in this field *Sound Practice in Government Debt Management*, 2009 Fiscal Sustainability in Theory and Practice

Craig Burnside, 2005 Topics discussed in this publication include an introduction to theoretical and practical aspects of fiscal sustainability theoretical prerequisites for fiscal sustainability analysis debt indicators in the measurement of vulnerability cyclical adjustment of budget surplus pro cyclical fiscal policy using Mexico s fiscal accounts as a case study fiscal rules and the experience of Chile currency crises and models for deal with financing costs **Strengthening Debt Management Practices - Lessons from Country Experiences and Issues Going Forward**

International Monetary Fund, 2007-03-27 This paper reviews Bank Fund staff experience with strengthening public debt management PDM frameworks and capacity in developing countries In 2001 the IMF and the World Bank developed sound practice guidelines in this area followed by a pilot program to assist 12 countries develop and implement reforms In addition an assessment of PDM has been incorporated into surveillance work where relevant and included in other Bank and Fund advisory and technical assistance work Based on these the paper draws key lessons identifies the continuing challenges facing debt managers and proposes further capacity building and advisory work in PDM The 12 countries in the pilot program were Bulgaria Colombia Costa Rica Croatia Indonesia Kenya Lebanon Nicaragua Pakistan Sri Lanka Tunisia and Zambia Strengthening Debt Management Practices - Lessons from Country Experiences and Issues Going Forward - Background Paper

International Monetary Fund, 2007-03-27 NULL **Advances in Risk Management of Government**

**Debt** OECD, 2005-08-05 This study on government debt brings together a number of reports on best practices for managing market risk credit risk operational risk and contingent liability risk It was prepared by the OECD Working Party on Public Debt Management **Managing Public Debt-Formulating Strategies and Strengthening Institutional Capacity**

International Monetary Fund, 2009-04-03 In May 2007 the IMF and World Bank Boards discussed the paper Strengthening Debt Management Practices Lessons from Country Experiences and Issues Going Forward In those discussions the Boards of both institutions endorsed a public debt management PDM work program that was particularly focused on strengthening frameworks and capacity in low income countries LICs This comprised three main elements i develop a toolkit to help LICs

formulate an effective Medium Term Debt Management Strategy MTDS and apply it in 4 6 countries a year ii undertake debt management performance assessments and iii continue the provision of debt management and domestic market development technical assistance TA and advisory services to middle income countries MICs This paper is a response to the Boards request for an update on the development and implementation of that work program Developing a Medium Term Debt Management Strategy MTDS Guidance Note for Country Authorities Debt Management Performance Assessment Tool DEMPA Developing a Medium Term Debt Management Strategy User Guide and Analytical Tool In March 2009 the Executive Boards of the World Bank and the IMF endorsed the Medium Term Debt Management Strategy MTDS Framework developed by IMF and World Bank staff to help countries elaborate effective debt management strategies The MTDS framework and toolkit comprises two elements An operational guidance note GN and a spreadsheet based analytical tool AT The GN provides practical guidance on the process of developing an effective MTDS describing each step involved while the AT provides quantitative analysis to guide the MTDS decision making process coordinating public debt management with fiscal and monetary policies: an analytical framework Eriko Togo, *Research Handbook on Public Financial Management* Komla Dzigbede, W. B. Hildreth, 2023-08-14 This scholarly Research Handbook captures key observations and analyses within the field of public financial management It offers much needed insights into possible future research ventures while presenting contemporary summaries of past studies in this ever evolving field Introduction of a New Conceptual Framework for Government Debt Management Anja Hubig, 2013-01-18 Against the background of the financial cum sovereign debt crisis government debt managers are currently faced by a challenging environment One key element in that respect is the analysis and forecast of interest rates which is important for achieving the strategic objective of low borrowing costs Anja Hubig develops a new mathematical method to estimate the term structure of interest rates that is adopted to describe the term structure dynamics within a stochastic setting The introduced model is capable to capture the complex behavior of the entire yield curve with a reduced set of parameters It essentially ensures a comprehensive analysis of the costs and risks associated with individual funding strategies and thus effectively supports the selection of a long term optimal debt portfolio composition

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