

# Sound Practice in Government Debt Management

Graeme Wheeler



# Sound Practice In Government Debt Management

**Graeme Wheeler**



## **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 **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 **Strengthening Debt**

**Management Practices - Lessons from Country Experiences and Issues Going Forward - Background Paper**

International Monetary Fund, 2007-03-27 NULL *coordinating public debt management with fiscal and monetary policies: an analytical framework* Eriko Togo, **A Cross-country Analysis of Public Debt Management Strategies** Martin

Melecky, 2007 This paper analyzes results of a survey on debt management strategies conducted by the Banking and Debt Management Department of the World Bank The analysis focuses on 1 whether a public debt management strategy exists in a given country 2 whether it is made public and 3 in which form it is imparted The paper analyzes the distribution of the

latter characteristics over different regions income groups and levels of indebtedness using graphical analysis Using regression analysis it investigates the extent to which basic economic factors can explain the characteristics of public debt management strategies across countries

**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

**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

Developing the Domestic Government Debt Market ,2007-01-01 Domestic government debt markets play a critical role in managing public debt effectively and reducing the vulnerability of developing countries to financial crises Many aspects of debt markets money primary and secondary markets a diversified investor base and sound securities custody and settlement systems and regulation interact in complex ways and are affected by previous policies and developments Developing the Domestic Government Debt Market From Diagnostics to Reform Implementation draws insights from a joint pilot program set up by the World Bank and International Monetary Fund to design relevant reform and capacity building programs in twelve countries The experiences of these geographically and economically diverse countries Bulgaria Colombia Costa Rica Croatia Indonesia Kenya Lebanon Nicaragua Pakistan Sri Lanka Tunisia and Zambia illustrate the challenges obstacles and progress in applying principles of market development Developing the Domestic Government Debt Market will serve government officials contemplating or in the process of reforming their practices providers of technical assistance and practitioners working on building capacity in debt market development Because effective development of debt markets is one key piece in sound public debt management readers will also be interested in the companion volume Managing Public Debt published by The World Bank in February 2007 based on the same joint pilot program

**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

**Debt Relief and Beyond** Carlos A. Primo Braga, Dorte D. Meland, 2009-10-02 The history of debt relief goes back several decades It reveals that a country's accumulation of unsustainable debt stems from such factors as deficiencies in macroeconomic management adverse terms of trade shocks and poor governance Debt relief initiatives have provided debt burdened countries with the opportunity for a fresh start but whether the benefits of debt relief can be preserved depends on transformations in a country's policies and institutions In 1996 the Heavily Indebted Poor Countries HIPC Initiative was launched as the first comprehensive multilateral debt relief framework for low income countries In 2005 the Multilateral Debt Relief Initiative was established which increased the level of debt relief provided to HIPCs As of early 2009 assistance through these two initiatives had been committed to 35 countries and amounted to US 117 billion in nominal terms or half of the 2007 GDP of these countries Debt Relief and Beyond assesses the implications of debt relief for low income countries and how its benefits can be preserved and used to fight poverty The chapter authors bring unique operational experience to their examination of debt relief debt sustainability and debt management Several key questions are addressed including what consequences does debt relief have for poverty reducing expenditures growth and access to finance Can debt relief guarantee debt sustainability How can debt management at all levels of government be improved What lessons can be learned from countries that have experienced debt restructuring Finally this book provides sound empirical evidence using current econometric techniques

Fiscal Transparency Handbook (2018) International Monetary Fund. Fiscal Affairs Dept., 2018-04-16 The IMF's Fiscal Transparency Code is the international standard for disclosure of information about public finances and is the centerpiece of the global architecture on fiscal transparency The Fiscal Transparency Handbook 2018 provides detailed guidance on the implementation of the new Fiscal Transparency Code which was approved by the IMF Board in 2014 It explains why each principle of the Code is important and describes current trends

in implementation of the principles noting relevant international standards as well Selected country examples are also provided

**Managing Public Debt**, 2007-01-01 High quality public debt management plays a critical role in reducing the vulnerability of developing countries to financial crises With sound risk and cash management effective coordination with fiscal and monetary policy good governance and adequate institutional and staff capacity in place governments can develop and implement effective medium term debt management strategies Managing Public Debt From Diagnostics to Reform Implementation draws insights from a joint pilot program set up by the World Bank and International Monetary Fund to design relevant reform and capacity building programs in twelve countries The experiences of these geographically and economically diverse countries Bulgaria Colombia Costa Rica Croatia Indonesia Kenya Lebanon Nicaragua Pakistan Sri Lanka Tunisia and Zambia illustrate the challenges and elements necessary to make progress in the area of public debt management Managing Public Debt will serve government officials contemplating or in the process of reforming their practices providers of technical assistance and practitioners working on building capacity in public debt management Because effective implementation of debt management strategies also requires a developed domestic government debt market readers will also be interested in the companion volume Developing the Domestic Government Debt Market published by The World Bank in February 2007 based on the same joint pilot program

**Debt and Development in Small Island Developing States** D. King,D. Tennant,2014-12-17 Debt and Development in Small Island Developing States draws on the expertise of established researchers and public officials from within the SIDS community to answer the following pressing questions related to sustainability debt accumulation and prospects for future growth

**The International Handbook of Public Financial Management** Richard Allen,Richard Hemming,B. Potter,2013-08-15 The Handbook is a virtual encyclopedia of public financial management written by topmost experts many with a background in the IMF and World Bank It provides the first comprehensive guide to the subject that has been published in more than ten years The book is aimed at a broad audience of academics students government officials development agencies and practitioners It covers both broad and butter topics such as the macroeconomic and legal framework for budgeting budget preparation and execution procurement accounting reporting audit and oversight as well as specialist subjects such as government payroll systems local government finance fiscal transparency the management of fiscal risks sovereign wealth funds the management of state owned enterprises and political economy aspects of budgeting The book sets out numerous examples and case studies describing good practice in public financial management and is highly relevant for use in both advanced and developing countries

*Institutional Arrangements for Public Debt Management* Elizabeth Currie,Jean-Jacques Dethier,Eriko Togo,2003

**Guidelines for Public Debt Management -- Amended** International Monetary Fund,World Bank,2003-09-12 NULL

*A Primer on Managing Sovereign Debt-Portfolio Risks* Thordur Jonasson,Mr.Michael G. Papaioannou,2018-04-06 This paper provides an overview of sovereign debt portfolio risks and discusses various liability

management operations LMOs and instruments used by public debt managers to mitigate these risks Debt management strategies analyzed in the context of helping reach debt portfolio targets and attain desired portfolio structures Also the paper outlines how LMOs could be integrated into a debt management strategy and serve as policy tools to reduce potential debt portfolio vulnerabilities Further the paper presents operational issues faced by debt managers including the need to develop a risk management framework interactions of debt management with fiscal policy monetary policy and financial stability as well as efficient government bond markets

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