

Modernizing Treasury Management in Developing Countries

- L-1 Objectives of Modern Treasury Management**
- L-2 Treasury Management and the PFM Framework – The Relationship**
- L-3 Treasury Management and Chart of Accounts – Role and Importance**
- L-4 Treasury Single Account (TSA), Integrated Treasury and Cash Management Systems**
- L-5 TSA Reforms in China: Conceptual Design and The Role of People’s Bank of China and Banks**
- L-6 Development of an Integrated Cash Flow Management Framework**
- L-7 TSA Reforms in China: Implementation Strategy; IT Systems and Their Use in Budget Management**
- L-8 Treasury and Cash Management in a Computerized Environment**
- W-1 Cash Flow Forecasting Plan – Development and Presentations by Participants**
- L-9 Treasury Management and Budget Execution Control**
- L-10 Cash versus Accrual – Strategic Evolution of A Treasury**
- W-2 Development of Treasury Modernization Action Plans – Development and Presentations by Participants**
- L-11 Financing the Budget Gap – Challenges and Responses**
- L-12 Q & A – Treasury Reform : The Future**

Legend: L - Lecture, W - Workshop