

# Sound Practice in Government Debt Management

Graeme Wheeler



THE WORLD BANK

# Sound Practice In Government Debt Management

**Carlos Alberto Primo Braga, Dörte  
Dömeland**



## **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

*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

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

**Accompanying Document to the Guidelines for Public Debt Management** International Monetary Fund, World Bank, 2002-11-21 NULL **Economic Management in a Hyperinflationary Environment** George Kararach, Raphael O. Otieno, 2016 This volume provides a political economy analysis of leadership and economic management in crises in developing economies based on Zimbabwe s experience **Making Public Debt Public—Ongoing Initiatives and Reform Options—Background Paper** International Monetary Fund, 2023-10-03 This Background Paper provides technical information to accompany the main paper Making Public Debt Public Ongoing Initiatives and Reform Options It provides further empirical evidence of benefits of public debt transparency and elaborates on two elements that can be used to enhance it i sound practices in public debt management and ii available international data standards and publicly available debt databases *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

**Advances in Risk Management of Government Debt** OECD,2005-08-03 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

**Fiscal Policy and Management in East Asia** Takatoshi Ito,Andrew K. Rose,2009-02-15 Managing fiscal policy the revenues and spending of an individual nation is among the most challenging tasks facing governments Wealthy countries are constrained by complex regulation and taxation policies while developing nations often face high inflation and trade taxes In this volume esteemed economists Takatoshi Ito and Andrew K Rose along with other leading experts examine the problems and challenges facing public finance in East Asian developing countries as well as the United States and Japan **Fiscal Policy and Management in East Asia** explores the inefficient tax systems of many developing countries the relationship between public and private sector economic behavior and the pressing issue of future obligations that governments have undertaken to provide pensions and health care for their citizens Featuring both overviews and analyses of the countries discussed this book will be of value to economists and policymakers seeking to understand fiscal policy in a global context

**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 bread 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 Designing Legal Frameworks for Public Debt Management Elsie Addo Awadzi,2015-07-02 Sustainable public debt has gained renewed attention as countries implement fiscal consolidation measures in the aftermath of the global financial crisis Sound public debt policies and debt management practices require robust legal underpinnings Complex legal issues however arise in the design of the legal framework and tradeoffs are required in many instances This paper analyzes key features of modern public debt management legal frameworks drawing from examples in advanced emerging and frontier markets It aims to provide guidance for countries that seek to review and strengthen their public debt management legal frameworks Nurturing Institutions for a Resilient Caribbean Diether Beuermann,Moises Schwartz,Juan Pedro Schmid,Christian Dippel,Jeetendra Khadan,Jose Fajgenbaum,Claudio Loser,Allan Wright,Kimberly Waithe,Elton Bollers,Kevin Bonnett,Camila Mejia,Henry Mooney,Lodewijk Smets,2018-09-26 The book explores the historical development and status of political and economic institutions in The Caribbean The Caribbean institutional reality is studied vis vis best international practices The main objective is identifying positive aspects and institutional areas in need of improvement that could facilitate a sustainable development path in The Caribbean *Debt Relief and Beyond* Carlos Alberto Primo Braga,Dörte Dömeland,2009 The book assesses the implications of debt relief for low income countries after 12 years of the Heavily Indebted Poor Countries Initiative and discusses how the benefits from debt relief can be maintained **Finances Publiques** ,1961 *Journal of Economic Literature* ,2004 Public Finance ,1999 Developing the Domestic Government Debt Market World Bank,2007 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 This book draws insights from 12 developing and emerging market country case studies on moving from country diagnostics to reform implementation *Guidelines for Public Debt Management* International Monetary Fund,2003-08-04 This report contains 18 case studies which illustrate how different countries at varying stages of economic and financial development are developing their public debt management capacity in line with the Guidelines for Public Debt Management 2001 ISBN 1589060458 Issues discussed include debt management strategy objectives and co ordination transparency and accountability institutional framework risk management framework and developing an efficient market for government securities

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