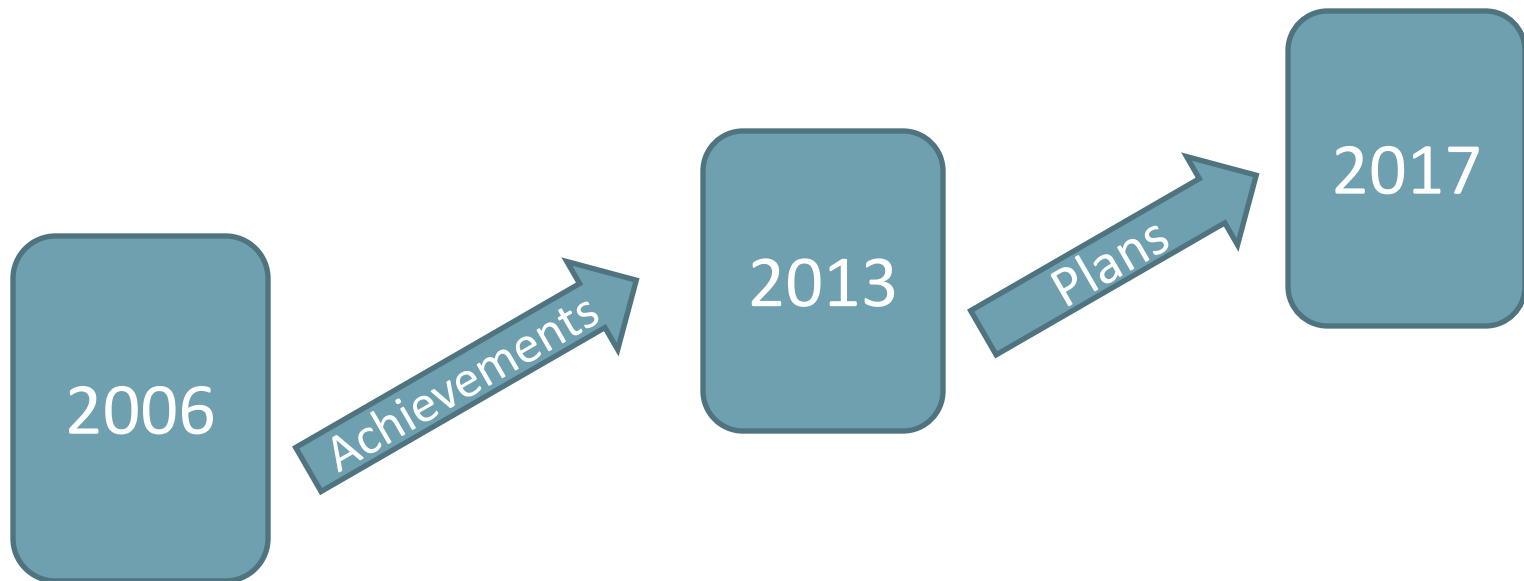
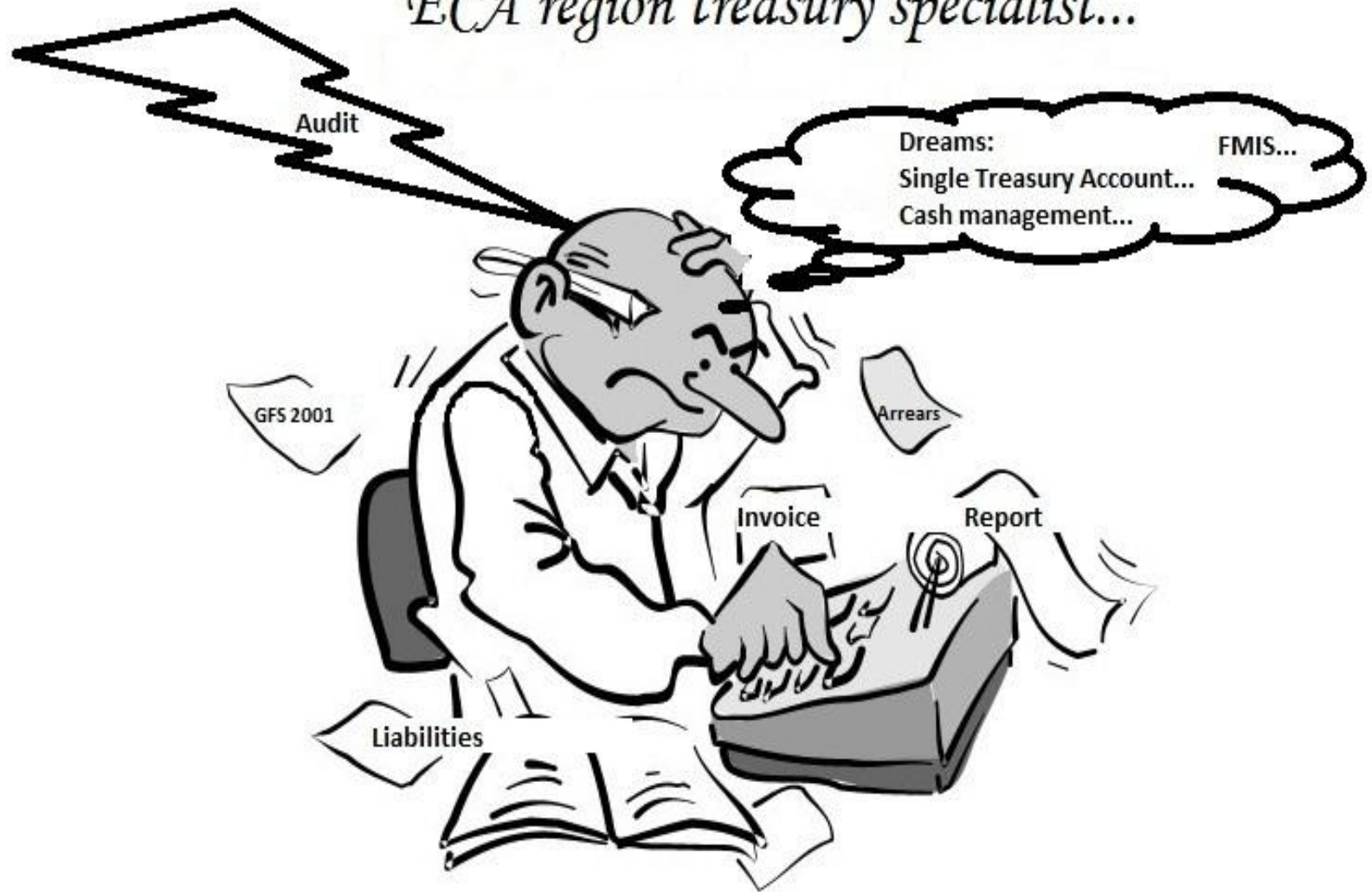


Treasury Community of Practice



*Pre-PemPal Era.
ECA region treasury specialist...*



...alone against all challenges.



2006

PEMPAL offers to the treasury specialists from **22 TCoP member countries** an efficient platform for:

- Learning from and with each other;
- Interacting regularly in the process of reforming the national treasury systems;
- Sharing common professional challenges,

related to TCoP members' priority topics:

- Public Sector Accounting and Reporting;
- Financial Management and Control;
- Use of Informational Technologies in treasury operations;
- Cash management.

TCoP Resource Team



Ion Chicu
TCoP Advisor
World Bank



Elena Nikulina
PEMPAL TTL
World Bank

TCoP Thematic Experts



Mark Silins
PFM Expert
World Bank



Michael Parry
PFM Expert
World Bank

TCoP Executive Committee



Vugar Abdullayev,
TCOP Deputy Chair,
Deputy Head,
State Treasury, **Azerbaijan**



Angela Voronin
TCOP Chair
Deputy Head,
State Treasury, **Moldova**



Zaifun Yernazarova,
TCOP Deputy Chair,
Head of Department,
State Treasury, **Kazakhstan**



Mimoza Pilkati,
Head of Department,
State Treasury, **Albania**



Alexandr Demidov,
Deputy Head, State Treasury,
Russian Federation



Nino Tchelishvili ,
Deputy Head, State Treasury,
Georgia



Ismatullo Khakimov,
First Deputy Head, State
Treasury, **Tajikistan**



Natalia Sushko,
Head of Department,
State Treasury, **Ukraine**

TCoP history in figures...



10 workshops, attended by about 550 participants



2 PEMPAL plenary meetings, attended by 70 TCoP members

TCoP Executive Committee

12 face-to-face meetings and **13** videoconferences of the TCoP ExCom

...more figures...

102 presentations, **14** evaluation surveys, **8** thematic questionnaires, **3** biannual Activity Plans, **thousands** e-mails, wiki-posts and answered questions...

<http://tcopempal.wikispaces.com>

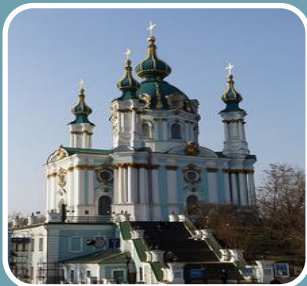
Events held after 2012 Paris cross meeting



TCoP plenary workshop in Baku, Azerbaijan, on the topic “Public Sector Accounting Policies and Practices”, November 2012. 63 participants from 18 countries attended the workshop.



TCoP study visit to the Ministry of Finance of Estonia, on the topic “Public Sector Accounting and Reporting reforms” February, 2013. 13 participants from 6 countries attended the event.



TCoP plenary workshop in Kiev, Ukraine, on the topic “Internal Control and the Role of a Modern Treasury”, April 2013. 65 participants from 18 countries attended the workshop.

Tough discussions...



PEMPAL unites treasury specialists and various cultures...



Examples of Results Achieved

- ✓ Good practices in implementing treasury information systems identified and show cased (*agendas of events held in Kazakhstan, Georgia, Russia and Azerbaijan included live demonstrations of treasury IT systems*)
- ✓ Peer advise provided to countries designing new charts of accounts (*Tajikistan, Ukraine*)
- ✓ Member countries applied for technical assistance funding based on information received from PEMPAL (Kazakhstan, Belarus)
- ✓ Bilateral agreements on peer exchange signed between the MoFs / treasuries of member countries (*Russia – Ukraine, Russia – Kazakhstan, etc.*)
- ✓ Contacts established with the MoFs of France, Netherlands, South Korea, Estonia

Our plans for the future



TCOP Activity Plan 2014-2015 has been developed in line with the PEMPAL Strategy 2012-2017 and the PEMPAL Evaluation 2009-2011 recommendations

Providing expertise and thematic support for member countries in implementing treasury improvements as part of broader PFM reforms

Providing quality resources and network services to TCoP members

Efficient Treasury systems in TCoP countries

Involvement of MoF and treasuries top management in TCoP activities

Professional network of treasury specialists established across 22 ECA countries

TCOP approach for events organization

- ❖ **Topic** – Decided by ExCom according to the members' preferences identified through periodic surveys
- ❖ **Location** – Countries able to show their experience or looking for assistance
- ❖ **Format** - Tailored to the topic and number of interested participants. Strong focus on group discussions

BC and CoA thematic group

Created in November 2012

Main objective:

Methodological support to the countries interested to integrate their CoA and BC based on international standards

What has been done:

- Review of the status of BC and CoA integration in the member countries
- Draft CoA of Ukraine reviewed and commented

Developed documents:

- ✓ Review of the economic classifications
- ✓ Comments to the Chart of Accounts
- ✓ Expert presentations addressing the questions raised by the group members

Planned:

Summary paper on good practice in integrating BC and CoA with TCoP country examples



- ❖ Created to support communication between TCoP members
- ❖ Good platform for discussing TCOP draft documents (workshop concepts, agendas, various reports and meetings minutes, etc)
- ❖ Easily accessible data base for TCOP and the whole PEMPAL program documents. Easy to post - easy to see.
- ❖ TCOP future main platform for virtual discussions



Possible themes:

- Budget classification and budget reporting
- Use of IT in PFM
- Internal financial controls

Thank you!

