



Thematic Survey on Performance Measurement in Treasury Operations

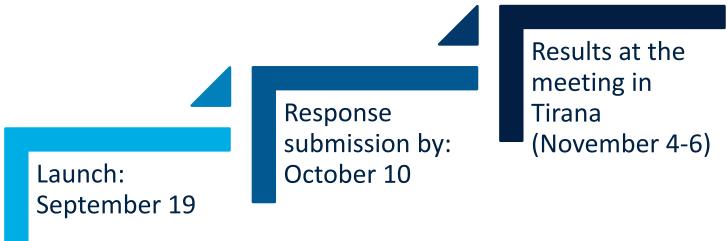
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Survey Objectives & Scope



□ The objectives of the thematic survey are:

- To inform discussions in Tirana on measuring treasury performance on cash management and forecasting functions & facilitate the exchange of experience
- □ To collect inputs to future possible work on performance measurement in treasury operations
- Only 1 response from each country is needed
- **Timeline**:



Data to Be Collected



We would like to collect data on all performance indicators used in national treasuries, classified in 4 blocks

Authorizing and processing payments

Budget & financial reporting

Cash management & forecasting

Other indicators

Indicator	Unit	Level of	Reporting	Source	Target values		Target
Name		application	frequency	document	Yes/No	Value	date/period
Indicator	%,	Treasury as a	bi-annually,	Strategic	Yes/no	value	by a certain
name	LCU,	whole, HQ	annually,	document			date
		depts, local	quarterly,	(Concept,			during a certain period
		branches,	monthly,	program, action			
		staff	weekly,	plan) + web link!			





Thank you very much in advance for your responses to this survey!