



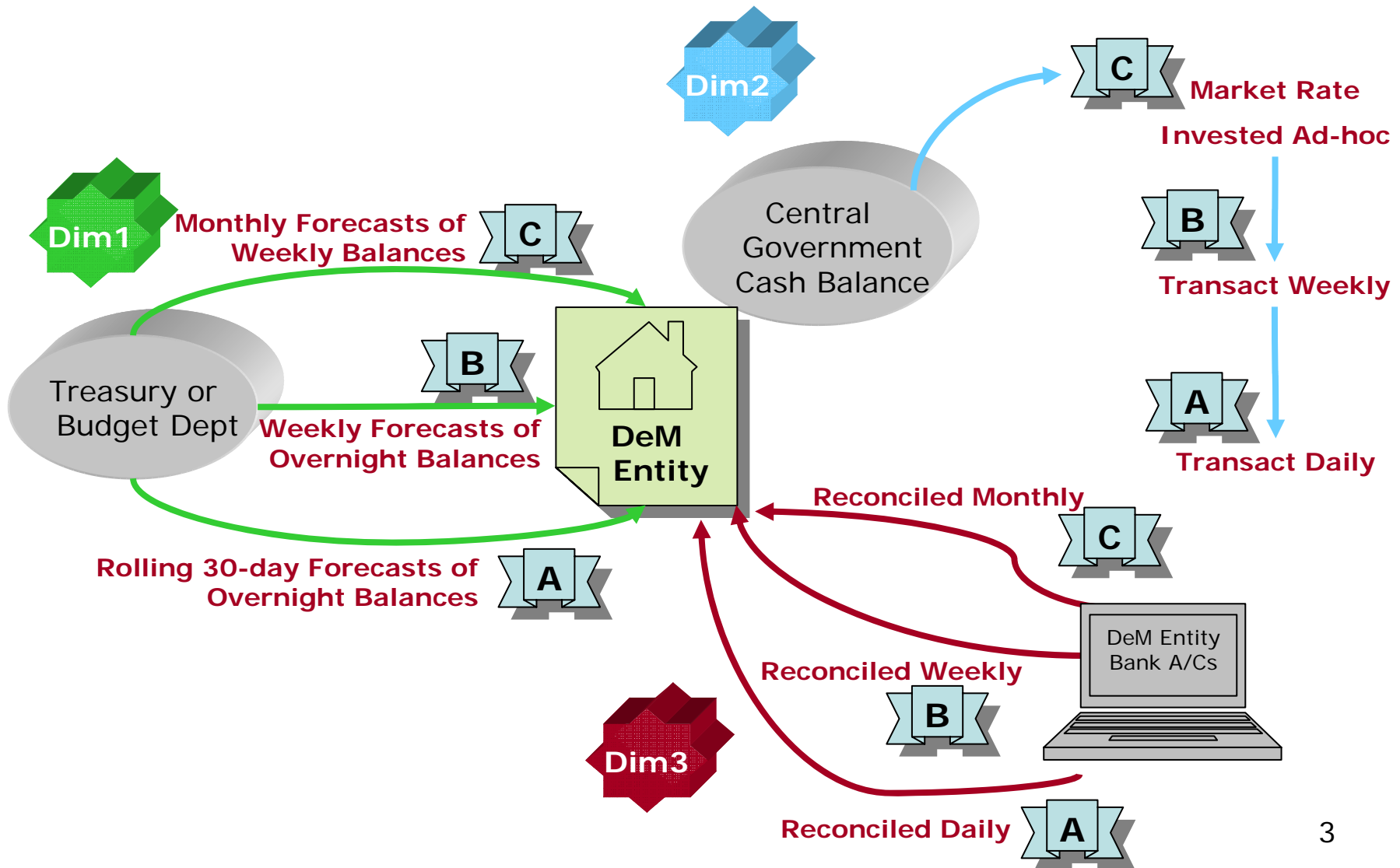
Cash Management

DeMPA Workshop
UNCTAD, Geneva
3-5 September 2008



DPI 11

- Cash Flow Forecasting and Cash Balance Management
 - 1. Effectiveness of forecasting the aggregate level of cash balances in government bank accounts
 - 2. Effectiveness of managing the aggregate cash balance in government bank accounts, including the integration with the domestic debt borrowing program
 - 3. Where the principal DeM entity(ies) operate(s) its (their) own bank accounts, the frequency of reconciliation of these bank accounts





Thank you!

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