

**Work Plan FY 12
May 2011- April 2012**

Areas	Technical Assistance Objective	Activity	Tentative Planning	METAC Funded			HQ Funded P/W	METAC Total Persons Week
				Resident Advisor (Beirut)	Resident Advisor (mission)	ST Expert		
Regional Activities								
Statistics	Balance of Payments	Reducing asymmetries in bilateral data	2011/11	1	0.5	0	0	1.5
		Conversion from BPM5 to BPM6	2012/02	1	1	0	1	2
Banking supervision	Strengthening banking supervision practices	Basel III	2012/03	0.5	0.5	0.5	0	1.5
		Cross border supervision	2012/02	0.5	0.5	0.5	0	1.5
Revenue Administration	Tax Administration	Workshop on compliance & risk management	2012/01	2	0.5	0.5	0	3
		Workshop on organizational trends in tax administration	2012/04	2	0.5	0.5	0	3
Public Financial Management	Improved PFM	Workshop on Internal control-audit	2011/05	0.5	0.5	1	0	2
		Workshop on Accounting issues	2012/03	0.5	0.5	1	0	2
Debt Management and Money Market Development	Strengthening and developing Debt market and Money Market	Developing debt management strategies	2011/06	0.5	0.5	0	1	1
		Islamic Sukuk	2012/03	0.5	0	1	0	1.5
Regional Activities Total				9	5	5	2	19

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Afghanistan								
Statistics	Assessment of TA needs	Visit to authorities on TA needs	2011/11	0.5	0.5	0	0	1
	Improving the Consumer Price Index	TA and Training	2011/11	1.5	0	2	0	3.5
	Improving BOP statistics	Follow up mission	2012/03	1	1	0	0	2
Banking Supervision	strengthening banking supervision practices	General banking supervision issues	2011/10	1	0	0	1.5	2.5
		Developing regulations	2011/11	1	1	1	0	3
		problem bank's supervision	2012/02	1	1	0	0	2
Revenue Administration	Support reforms	METAC advisor follow-up visit to support implementation of reforms	2012/01	1	1	0	0	2
Public Financial Management	Improved PFM	METAC participation in fiscal ROSC with FAD	2012/02	1	2	0	0	3
Debt management and Money Market development	Strengthening and developing Debt market and Money Market	Islamic Sukuk	2011/06	1	0	0	1	2
Afghanistan Total				9	6.5	3	2.5	21

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Egypt								
Banking Supervision	Strengthening banking supervision practices	ICAAP	2012/01	0.5	1	1	0	2.5
	Strengthening banking supervision practices	ICAAP	2012/04	0.5	1	1	0	2.5
Revenue Administration	FAD diagnostic mission	Participation in HQ diagnostic mission on tax administration	2011/07	1	2	0	0	3
	Support customs operations	Short term expert visit to support customs	2012/03	1	1	2	0	4
Public Financial Management	Improved PFM	Full FAD / METAC mission on PFM assessment	2011/11	1	2	0	0	3
Egypt Total				4	7	4	0	15

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Iraq								
Banking Supervision	strengthening banking supervision practices	off-site supervision	2012/02	0.5	0.5	0	0	1
Public Financial Management	Improved PFM	Full FAD / METAC mission on PFM assessment	2012/02	0	0.5	0	0	0.5
Debt management and Money Market development	Strengthening and developing Debt market and Money Market	Improving Central bank operations including capacity building for T Bills auctions	2011/11	1	1	0	0	2
Iraq Total				1.5	2	0	0	3.5

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				Resident Advisor (Beirut)	Resident Advisor (mission)	ST Expert		
Jordan								
Statistics	Improving quarterly national accounts	Improving compilation of QNA and rebasing the accounts	2012/03	1	0	2	0	3
	Improving national accounts	Initiate compilation of SUTs	2011/09	1	0	2	0	3
	Improving External debt statistics	Training on the External Debt Guide	2011/12	1	1	0	0	2
Banking Supervision	strengthening banking supervision practices	TA assessment	2011/07	0.5	0.5	0	0	1
		BASEL III	2012/01	1	1	1	0	3
		EWS	2011/12	0.5	1	1	0	2.5
		Licensing Credit Bureaus	2011/12	0.5	1	1	0	2.5
Revenue Administration	Strengthen organization	Review and strengthen structural arrangements of HQ functions	2011/06	1.5	1	2	0	4.5
	Improve compliance management	strengthen compliance management on financial sector	2011/10	1.5	0	2	0	3.5
	Improve compliance management	HQ diagnostic mission on tax administration	2012/03	1	2	0	0	3
Public Financial Management	Improved PFM	Follow-up TA mission on capital expenditures	2011/05	1	0.5	0	0	1.5
	Improved PFM	Assessment visit	2011/10	1	0.5	1.5	0	3
	Improved Budget execution	Expenditure review on capabilities and methods	2012/02	1	0.5	2	0	3.5
Debt management and Money Market development	Strengthening and developing Debt market and Money Market	Debt Management capacity building	2011/08	1	1	1	0	3
	Strengthening and developing Debt market and Money Market	Capacity building on building, analyzing and evaluating debt strategies	2011/09	1	1	1	0	3
	Strengthening and developing Debt market and Money Market	Capacity building on development of money and capital markets	2012/03	1	1	2	0	4
Jordan Total				15.5	12	18.5	0	46

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				Resident Advisor (Beirut)	Resident Advisor (mission)	ST Expert		
Lebanon								
Statistics	Compilation of an IIP	Assist the BDL in compiling the first IIP statement	2011/05	1	1	0	0	2
	Compilation of an IIP	Follow up on compiling the first IIP statement	2012/01	1	1	0	0	2
	Improving consistency of macro-economic statistics	Workshop at the BDL on consistency of macro-economic statistics	2012/01	1	0.5	1	0	2.5
Banking Supervision	strengthening banking supervision practices	Training on Early Warning Indicators	2012/03	1	0	1	0	2
		Consumer protection	2012/01	0.5	0	0.5	0	1
Revenue Administration	Strengthen organization & prepare for integration	Sort term expert visit to support establishment of integrated HQ functions	2011/05	1.5	1.5	2	0	5
	Improve compliance management	Strengthen compliance management of financial sector in the LTO	2011/09	1.5	1.5	2	0	5
	Support customs operations	Sort term expert visit to support customs	2011/09	2	2	2	0	6
	Support implementation	METAC advisor follow-up visits		0	1	0	0	1
	Support implementation	strengthen LTO operations	2012/02	1	1	1.5	0	3.5
Public Financial Management	Improved PFM	Review draft of the budget system law	2011/12	1	0.5	2	0	3.5
Debt management and Money Market development	Strengthening and Developing Debt market and Money Market	Assessing their Capacity building and training needs for debt management	2011/09	1	1	0	0	2
Lebanon Total				12.5	11	12	0	35.5

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Libya								
Public Financial Management	Improved Budget preparation	To be determined with FAD	2012/04	1	2	0	2	3
Debt management and Money Market development	Strengthening and developing Debt market and Money Market	Final implementation of CD auction	2012/03	1	1	1	0	3
Libya Total				2	3	1	2	6

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Sudan								
Statistics	Improving BOP and IIP statistics	Reviewing implementation of new ITRS	2011/06	1	1	0	0	2
		Preparation of an FDI survey	2011/10	1	1	0	0	2
		Follow up on implementation of FDI survey	2012/01	1	1	0	0	2
Banking Supervision	strengthening banking supervision practices	Islamic banking	2011/07	1	1	1	0	3
		Credit registry	2011/07	0.5	0	2	0	2.5
		IAS/IFRS	2011/11	1	1.5	0	0	2.5
		Credit registry	2011/12	0.5	0	1	0	1.5
		liquidity risk measurement&management	2012/01	1	1	0	0	2
		developing ON-site Inspection Manual	2012/01	0.5	0	1	0	1.5
Revenue Administration	Improve compliance management	Short term expert visit to strengthen VAT administration including audit skills training	2012/01	1	0.5	2	0	3.5
	Strengthen operations	Review of Business processes in LTO/MTO	2011/02	1	1	1.5	0	3.5
		strengthen compliance management	2011/11	1	0.5	2	0	3.5
		strengthen taxpayer database	2011/11	1	0.5	2	0	3.5
Public Financial Management	Improved cash management	Assist with cash management and TSA	2011/12	1	0.5	1.5	0	3
	Improved PFM	Assist with budget preparation	2012/01	1	0.5	2	0	3.5
Debt management and Money Market development	Strengthening and developing Debt market and Money Market	Strengthening public debt department and its reorganization	2011/05	1	1	0	0	2
		Develop a debt management strategy	2011/05	1	1	0	0	2
		Develop an auction system at CBOS and interbank market	2012/01	1	1.5	0	0	2.5

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Sudan Total				16.5	13.5	16	0	46

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West Bank and Gaza								
Statistics	Improving BOP and IIP Statistics	Finalizing the production and publication of the first IIP statement	2011/11	1	1	0	0	2
	Progress towards SDDS	Assist the PCBS and PMA towards meeting SDDS requirements	2012/04	1	1	0	0	2
Banking Supervision	strengthening banking supervision practices	Final Assessment of credit registry	2011/12	0.5	0	1	0	1.5
		Developing On-site Inspection manual	2012/01	0.5	0	2	0	2.5
Public Financial Management	Improved PFM	FAD / METAC follow-up mission on PFM assessment	2011/12	1	0	2	0	3
Debt management and Money Market development	Strengthening and developing Debt market and Money Market	Develop the government securities market and prerequisites	2011/12	2	2	2	0	6
West Bank&Gaza Total				6	4	7	0	17
Total P/Week				76	64	66.5	6.5	209