

Updated Work Plan for FY18

May 2017 – April 2018

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
Regional Activities											
Financial Supervision and Regulation	Implement Basel II and III Standards	Effective practices in the supervisory review process of IIFS	Supervisors have the competencies to drive the implementation process of Basel II/III and to monitor bank's compliance with the new requirements	Banks develop an internal process to stress test their capital and to determine their optimal capital adequacy ratio considering their risk profile and risk capacity	Training provided Training materials distributed BTO	Completed	Dec-18	0.00	1.50	4.00	5.50
Financial Supervision and Regulation	Develop/strengthen stress testing capability of the central bank	Regional workshop on stress testing as an important tool to assess bank's risks	Effective stress testing models in place and being used for their intended purposes	Workshop completed; and staff run model simulation	Training provided Training materials distributed BTO	Completed	Mar-18	0.00	1.50	4.00	5.50
Public Financial Management	Improve budget execution and control	Regional workshop on cash management at the CEF in November 2017	Cash flow forecasts for all central governments are more accurate and timely	Regional dissemination of framework and techniques for cash management	Workshop	Completed	Nov-17	0.00	2.00	3.00	5.00

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
Public Financial Management	Strengthen identification, monitoring, and management of fiscal risks	Regional workshop on fiscal risk management emanating from SOEs	Central fiscal oversight and analysis of public corporations is strengthened	Regional dissemination of framework for public corporations fiscal and financial oversight	Workshop	Completed	Feb-18	0.00	2.00	3.00	5.00
Public Financial Management	Comprehensive, credible, and policy based budget preparation	Joint IBP - METAC regional workshop on Budget Transparency	A more comprehensive and unified annual budget is published	Dissemination of the Open Budget Survey Results	Workshop	Completed	Feb-18	0.00	0.50	1.00	1.50
Revenue Administration	Strengthen revenue administration management and governance arrangements	Manage major compliance and institutional risks via development and implementation of a revenue compliance improvement plan	Corporate priorities are better managed through effective risk management	Knowledge on how to identify, assess and rank compliance and institutional risks and how to develop a compliance improvement program is acquired	Workshop	Completed	Sep-17	0.00	2.00	4.00	6.00

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
Revenue Administration	Strengthen revenue administration management and governance arrangements	Awareness training with a strong emphasis on the internationally recognized good practices espoused in the TADAT methodology on: (i) Accurate Reporting in Declarations; (ii) Effective Tax Dispute Resolution; (iii) Effective Revenue Management; and (iv) Accountability and Transparency	Corporate processes on: (i) Accurate Reporting in Declarations; (ii) Effective Tax Dispute Resolution; (iii) Effective Revenue Management; and (iv) Accountability and Transparency are more in conformity with internationally recognized good practices espoused in the TADAT methodology	Acquired knowledge on (i) Accurate Reporting in Declarations; (ii) Effective Tax Dispute Resolution; (iii) Effective Revenue Management; and (iv) Accountability and Transparency in conformity with internationally recognized good practices espoused in the TADAT methodology	Workshop	Completed	Feb-18	0.00	3.00	3.00	6.00

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
Statistics	Strengthen compilation and dissemination of data on national accounts statistics according to the relevant internationally accepted statistical standard, including developing/improving statistical infrastructure, source data, serviceability and/or metadata	Workshop on quarterly national accounts	Staff capacity increased through training, especially on developing source data, compilation methods, and dissemination (DQAF 0.2)	Training on assessment, organization and integration of short term statistics for quarterly GDP estimates, production and expenditure approach, [Apr2018]	TA materials: presentations , case studies, exercises	Completed	Mar-18	2.00	3.00	2.00	7.00

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
Statistics	Strengthen compilation and dissemination of data on price statistics according to the relevant internationally accepted statistical standard, including developing/improving statistical infrastructure, source data, serviceability and/or metadata	Workshop on price statistics	Staff capacity increased through training, especially on developing source data, compilation methods, and dissemination (DQAF 0.2)	Training on assessment, organization and integration of short term statistics for PPI [Apr2018]	TA materials: presentations, case studies, exercises	Completed	Nov-17	2.00	0.00	2.00	4.00
Regional Activities Total (in person weeks)								4.00	15.50	26.00	45.50

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
Afghanistan											
Financial Supervision and Regulation	Implement an RBS system and upgrade other supervisory processes	Develop a framework and processes for dealing with weak banks	Supervisors have sufficient capacity to effectively implement RBS and other supervisory processes	Supervisory processes are reviewed for gaps in monitoring weak/problematic banks	Training provided Training materials distributed BTO	Completed	Jul-17	0.00	1.00	2.00	3.00
Public Financial Management	Improve budget execution and control	Provide training on cash management and budget execution planning and monitoring	Controls over expenditure commitments and payments are strengthened	Development of a simple tool to improve budget execution planning and monitoring	TA report	Completed	Mar-18	0.00	0.50	3.00	3.50
Public Financial Management	Improved laws and effective PFM institutions	Seminar to build general PFM capacities	The MoF's capacity to meet its PFM responsibilities is enhanced	The government's PFM strategy is consolidated	Workshop	Completed	Oct-17	0.00	1.50	1.50	3.00
Revenue Administration	Strengthen revenue administration management	Advise on the establishment and functioning of a modern LTO	LTO design approved	LTO is established and operating	TA	Completed	Dec-17	0.00	2.00	3.00	5.00

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
Statistics	Strengthen compilation and dissemination of data on national accounts statistics according to the relevant internationally accepted statistical standard, including developing/improving statistical infrastructure, source data, serviceability and/or metadata	Annual national accounts: rebasing national accounts time series	Source data are adequate for the compilation of the national accounts (DQAF 3.1)	The results from recently conducted series of household based surveys are assessed and organized in the regular NA compilation framework [Aug2017]	TA report Project Framework Summary (PFS) updated	Completed	Jul-17	0.00	1.00	2.00	3.00

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
Statistics	Strengthen compilation and dissemination of data on ESS according to the relevant internationally accepted statistical standard, including developing/improving statistical infrastructure, source data, serviceability and/or metadata	BoP: development of sources and methods adherent to BPM6 methodology	1.Data are compiled using the concepts and definitions of the latest manual/guide (BMP6) 2.Improved timeliness of data made available internally and/or to the public (shorter delays)	Improved data sources for cross-border position statistics particularly for direct investment, set up data collections for secondary income transactions of households; compilation of quarterly IIP statistics; implementation of the revised enterprise survey to support BPM6 standards in BoP and IIP statistics	TA report PFS	Completed	Mar-18	3.00	0.00	0.00	3.00
Afghanistan Total (in person weeks)								3.00	6.00	11.50	20.50

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
Algeria											
Financial Supervision and Regulation	Implement Basel II and III Standards	Assist in implementing Pillar 2 of Basel II and III, particularly on developing a framework for ICAAP	The level of banks' capital reflects well their risk profile, their business strategy and their risk acceptance levels	Authorities assess the impact of implementing new reforms on banks; and determine approaches to follow and calibrate requirements/ options to accommodate local conditions	TA report BTO	Completed	Oct-17	0.00	1.50	3.00	4.50
Financial Supervision and Regulation	Implement Basel II and III Standards	Follow-up on the implementation of ICAAP framework by the authorities	The level of banks' capital reflects well their risk profile, their business strategy and their risk acceptance levels	Authorities assess the impact of implementing new reforms on banks; and determine approaches to follow and calibrate requirements/ options to accommodate local conditions	TA report ICAAP framework developed	Completed	Apr-18	0.00	1.00	3.00	4.00

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
Public Financial Management	Improve the integration of asset and liability management framework	Follow-up on previous TA on cash management and cash forecasting	Cash flow forecasts for all central government are more accurate and timely	Cash management progressively encompasses special accounts	TA report	Cancelled	-	0.00	0.00	0.00	0.00
Public Financial Management	Comprehensive, credible, and policy based budget preparation	MTFF/MTBF (Joint FAD/METAC)	A more credible MTBF is integrated with the annual budget process	MTBF prepared and consistent with MTFF and costed sector strategies	TA report	Completed	Nov-17	0.00	3.00	3.50	6.50
Revenue Administration	Strengthen revenue administration management	Provide advice on the structure of Risk Management Units and governance arrangements for sound risk management	Corporate priorities are better managed through effective risk management	Structure, governance arrangements and key functions for sound risk management are in place	TA	Cancelled	-	0.00	0.00	0.00	0.00

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
Revenue Administration	Strengthen revenue administration management	Provide advice on how to identify, assess and rank compliance and institutional risks and how to develop a compliance improvement program to mitigate undefined risks	Corporate priorities are better managed through effective risk management	A compliance improvement program to mitigate undefined risks is established	TA	Cancelled	-	0.00	0.00	0.00	0.00
Statistics	Strengthen compilation and dissemination of data on national accounts statistics according to the relevant internationally accepted statistical standard, including developing/improving statistical infrastructure, source data, serviceability and/or metadata	Compile annual national accounts for the financial sector institutions	Data are compiled using the coverage and scope of the latest manual/guide, 2008 SNA	Assessment of the source data, access to the balance sheet and income statements [Dec2018]	TA report PFS	Completed	Mar-18	0.00	1.00	3.00	4.00

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Statistics	Strengthen compilation and dissemination of data on price statistics according to the relevant internationally accepted statistical standard, including developing/improving statistical infrastructure, source data, serviceability and/or metadata	Improving methodological compliance of the CPI	Data are compiled using the concepts and definitions of the latest manual/guide	The weights are updated based on the recent household income and expenditure survey; CPI series updated to the new base year	TA report PFS	Cancelled	-	0.00	0.00	0.00	0.00

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Statistics	Strengthen compilation and dissemination of data on ESS according to the relevant internationally accepted statistical standard, including developing/improving statistical infrastructure, source data, serviceability and/or metadata	Implement BPM6: BoP and IIP	Source data are adequate for the compilation of ESS; data are compiled using the coverage and scope of the BPM6	FDI survey forms designed and tested; Enterprises selected [Dec2018]	TA report PFS	Completed	Jan-18	0.00	0.00	3.00	3.00
Algeria Total (in person weeks)								0.00	6.50	15.50	22.00

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
Djibouti											
Financial Supervision and Regulation	Develop/strengthen banking regulations and prudential norms	Improve and upgrade instructions on FX risk management; inter-bank risk management; and credit risk management	The CBD's regulations require banks to apply sound policies and processes to identify, measure, monitor and control their financial risks on a timely basis and assess their capital adequacy in relation to their risk profile	Banking risks and activities are reviewed, and appropriate recommendations for risk identification measurement and mitigation are provided	TA report Upgraded instructions	Completed	Nov-17	0.00	1.00	3.00	4.00

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
Financial Supervision and Regulation	Develop/ strengthen banking regulations and prudential norms	Improve and upgrade instructions on internal control and corporate governance	The CBD's regulations require banks to apply sound policies and processes to identify, measure, monitor and control their financial risks on a timely basis and assess their capital adequacy in relation to their risk profile	Banking risks and activities are reviewed, and appropriate recommendations for risk identification measurement and mitigation are provided	TA report Upgraded instructions	Completed	Mar-18	0.00	1.50	3.00	4.50
Public Financial Management	Improve laws and effective PFM institutions	HQ-led diagnostic mission of cash and debt management, TSA, fiscal and financial oversight of public enterprises, and public investment	The MoF's capacity to meet its PFM responsibilities is enhanced	Development of an action plan to strengthen practices related to cash and debt management, fiscal and financial oversight of public corporations, and public investment	TA report	Completed	May-17	2.50	3.00	5.00	10.50

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
Revenue Administration	Strengthen core customs administration functions	Advise on the development and effective application of procedures based on international standards for valuation, origin and the tariff classification of goods	Customs control during the clearance process more effectively ensures accuracy of declarations	A more effective process to ensure accuracy of declarations is in place	TA	Cancelled	-	0.00	0.00	0.00	0.00
Statistics	Strengthen compilation and dissemination of data on price statistics according to the relevant internationally accepted statistical standard, including developing/improving statistical infrastructure, source data, serviceability and/or metadata	Compilation of import price index (MPI)	Data are compiled using the concepts and definitions of the latest manual/guide	Weighting systems are established, selected, and initiation phase is completed [Apr2018]	TA report PFS Established weighting system for MPI	Cancelled	-	0.00	0.00	0.00	0.00

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Statistics	Strengthen compilation and dissemination of data on price statistics according to the relevant internationally accepted statistical standard, including developing/improving statistical infrastructure, source data, serviceability and/or metadata	Annual national accounts, compilation framework	Data are compiled using appropriate statistical techniques, including dealing with data sources, and/or assessment and validation of intermediate data and statistical outputs	<ol style="list-style-type: none"> 1. Introduce new base year 2013 [Aug2017] 2. Document in details sources and procedures for rebasing of GDP data and for regular estimates [Apr2018] 3. Establish a robust compilation system for regular estimates [Dec2018] 	TA report	New	Jan-18	0.00	2.00	3.00	5.00

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
Statistics	Strengthen compilation and dissemination of data on price statistics according to the relevant internationally accepted statistical standard, including developing/improving statistical infrastructure, source data, serviceability and/or metadata	Annual national accounts, compilation framework	Data are compiled using appropriate statistical techniques, including dealing with data sources, and/or assessment and validation of intermediate data and statistical outputs	1. Introduce new base year 2013 [Aug2017] 2. Document in details sources and procedures for rebasing of GDP data and for regular estimates [Apr2018] 3. Establish a robust compilation system for regular estimates [Dec2018]	TA report	New	Mar-18	0.00	1.00	3.00	4.00
Djibouti Total (in person weeks)								2.50	8.50	17.00	28.00

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
Egypt											
Financial Supervision and Regulation	Implement Basel II and III standards	Assist the CBE in enhancing the capital adequacy framework in line with BCBS requirements on total loss absorbing capacity	Banking legislation and regulations are aligned with Basel II/III requirements	<p>The CBE determines the approaches to follow and calibrate requirements/ options to accommodate local conditions and assess the impact of implementing new reforms on banks</p> <p>The authorities assess the impact of implementing new reforms on banks</p> <p>Existing regulations are modified or new regulations are drafted and consulted upon with banks</p>	Training provided Training materials distributed BTO	Completed	Sep-17	0.00	1.50	2.00	3.50

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
Financial Supervision and Regulation	Implement Basel II and III standards	Assist the CBE in enhancing capital adequacy framework to reflect securitization transactions	Banking legislation and regulations are aligned with Basel II/III requirements	<p>The CBE determines the approaches to follow and calibrate requirements/ options to accommodate local conditions and assess the impact of implementing new reforms on banks</p> <p>The authorities assess the impact of implementing new reforms on banks</p> <p>Existing regulations are modified or new regulations are drafted and consulted upon with banks</p>	Training provided Training materials distributed BTO	Completed	Nov-17	0.00	1.00	2.00	3.00

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
Financial Supervision and Regulation	Implement Basel II and III standards	Assist the CBE in developing a framework for disclosure requirements in line with Pillar 3 of Basel II and III	Banking legislation and regulations are aligned with Basel II/III requirements	<p>The CBE determines the approaches to follow and calibrate requirements/ options to accommodate local conditions and assess the impact of implementing new reforms on banks</p> <p>The authorities assess the impact of implementing new reforms on banks</p> <p>Existing regulations are modified or new regulations are drafted and consulted upon with banks</p>	Training provided Training materials distributed BTO	Completed	Aug-18	0.00	1.50	2.00	3.50

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
Public Financial Management	Comprehensive, credible, and policy based budget preparation	Budget reform (Joint FAD/METAC)	A more credible medium-term macro-fiscal framework is included in budget documentation	Consistency between the macro fiscal framework and the yearly budget is improved	TA report	Completed	Apr-18	0.00	0.50	2.50	3.00
Public Financial Management	Strengthen identification, monitoring, and management of fiscal risks	Follow-up on fiscal risk management	Central fiscal oversight and analysis of public corporations is strengthened	A draft framework for the management of fiscal risks related to public corporations is available	TA report	Completed	Sep-17	0.00	0.50	2.00	2.50
Public Financial Management	Strengthen identification, monitoring, and management of fiscal risks	Follow-up on fiscal risks with a focus on SOEs	Disclosure and management of contingent liabilities and other specific fiscal risks is more comprehensive	A draft fiscal risks statement is prepared	TA report	Cancelled	-	0.00	0.00	0.00	0.00
Revenue Administration	Successful implementation of VAT and the executive regulations	Follow-up missions on VAT compliance	VAT compliance in registration, filing, payment and reporting in line with international good practice norms	VAT compliance on registration, filing, payment and reporting is in line with international good practice norms	TA	Completed	Aug-17	0.00	2.00	4.00	6.00

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
Revenue Administration	Strengthen revenue administration management	Provide advice on how to identify, assess and rank compliance and institutional risks and how to develop a compliance improvement program to mitigate undefined risks	Corporate priorities are better managed through effective risk management	A compliance improvement program to mitigate undefined risks is established	TA	Completed	May-18	0.00	1.50	3.00	4.50
Revenue Administration	Strengthen revenue administration management	Assistance with the cleansing of the taxpayer register Support in developing and implementing improved filing and payment compliance management procedures and to establish a new Performance Improvement Unit	The integrity of the taxpayer base is strengthened	Accurate and reliable taxpayer information held in centralized database	TA	Completed	Jan-18	0.00	2.00	3.00	5.00
Revenue Administration	Strengthen revenue administration management	High-level assessment of progress with the TADAT findings and Identify the possible type and scale of tax administration reforms, including a high-level outline of an implementation plan with milestones	A reform strategy and a strategic management framework are adopted and institutionalized	Multi-year reform implementation plan, with supporting resource plan, adopted and well communicated	TA	New	Apr-18	0.00	3.00	0.00	3.00

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
Statistics	Strengthen compilation and dissemination of data on national accounts according to the relevant internationally accepted statistical standard, including developing/improving statistical infrastructure, source data, serviceability and/or metadata	Compilation of annual national accounts	Data are compiled using the concepts and definitions of the latest manual/guide	The 2008 SNA standards for valuation of output and value added is consistently applied to all set of national account tables [Dec 2017]; Household final consumption expenditures are compiled independently and balanced within GDP compilation framework for the new base year [Dec2017]	TA report PFS updated	Completed	Jul-17	0.00	3.00	0.00	3.00

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
Statistics	Strengthen compilation and dissemination of data on national accounts statistics according to the relevant internationally accepted statistical standard, including developing/improving statistical infrastructure, source data, serviceability and/or metadata	Annual national accounts: Supply-use tables	Data are compiled using the concepts and definitions of the latest manual/guide: SUT are compiled in current and constant prices	2012/13 SUT is finalized based on updated product and activity classifications, properly distinguishing market and non- market producers [July 2017]	TA report PFS updated	Completed	Nov-17	0.00	3.00	0.00	3.00

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
Statistics	Strengthen compilation and dissemination of data on price statistics according to the relevant internationally accepted statistical standard, including developing/improving statistical infrastructure, source data, serviceability and/or metadata	CPI/PPI: improving data collection, selection of outlets, quality adjustments	Data are compiled using the concepts and definitions of the latest manual/guide	Assessment of available source data, and update PPI weighting system to incorporate prices of exported products [Apr2018]; Rent index, based on trusted sources is integrated CPI [Jan2018]	TA report PFS updated	Completed	Mar-18	0.00	0.50	3.00	3.50

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
Statistics	Strengthen compilation and dissemination of data on price statistics according to the relevant internationally accepted statistical standard, including developing/improving statistical infrastructure, source data, serviceability and/or metadata	PPI: improving data collection, selection of outlets, quality adjustments	Data are compiled using the concepts and definitions of the latest manual/guide	Updated weights; expanded coverage with export prices	Technical notes	New	Dec-17	0.00	0.00	1.50	1.50

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
Statistics	Strengthen compilation and dissemination of data on price statistics according to the relevant internationally accepted statistical standard, including developing/improving statistical infrastructure, source data, serviceability and/or metadata	Annual national accounts: Supply-use tables	Data are compiled using the coverage and scope of the latest manual/guide, 2008 SNA	2012/13 SUT is finalized based on updated product and activity classifications, properly distinguishing market and non- market producers [July 2017]	TA report Description of sources, compilation and balancing procedures, updated WP19	New	Feb-18	0.00	2.00	0.00	2.00
Legal	TA on amendment of Central Bank Law	Mission to discuss necessary improvement to CBE Law in line best practice.	Egypt adopts amendments to CBE Law.	CBE to submit amendments to Cabinet by 6/30/2018.	Aide memoire followed by TA Report and drafting suggestions	New	Mar-18	6.00	0.00	3.00	9.00
Egypt Total (in person weeks)								6.00	22.00	28.00	56.00

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
Iraq											
Financial Supervision and Regulation	Develop/ strengthen banking regulations and prudential norms	Upgrade and improve the regulatory framework in banking supervision and regulation on: market risk management, IRRBB, operational risk management and corporate governance	The CBI and the prudential regulations require banks to apply sound policies and processes to identify, measure, monitor and control their financial risks on a timely basis and assess their capital adequacy in relation to their risk profile	Banking risks and activities are reviewed and appropriate recommendations for risk identification, measurement and mitigation are provided; and applicable guidelines and regulations are passed	New and upgraded prudential regulations BTO	Completed	Jun-17	0.00	1.00	1.50	2.50

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
Financial Supervision and Regulation	Develop/ strengthen banking regulations and prudential norms	Deliver training on the implementation of the new developed regulations	The CBI and the prudential regulations require banks to apply sound policies and processes to identify, measure, monitor and control their financial risks on a timely basis and assess their capital adequacy in relation to their risk profile	Supervisors regularly monitor the development in banking sector activities and risks; and supervisors receive adequate training about the latest international standards and best supervisory practices	Training provided on new and upgraded regulations BTO	Completed	Feb-18	0.00	1.50	2.00	3.50
Public Financial Management	Improve integration of asset and liability management framework	Follow-up on HQ mission including gradual steps to (a) implement a TSA, (b) create a Cash Flow Management Unit, and (c) build up its capacity	More central government revenues and expenditures are deposited and disbursed through a TSA	The organizational arrangements to set-up a cash management unit are defined	TA report	Completed	Mar-18	0.00	2.00	1.50	3.50

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
Public Financial Management	Improve budget execution and control	Follow-up on HQ mission. Design and implement a commitment control system for budget execution	Controls over expenditure commitments and payments are strengthened	Measures in place to enhance integrity (integration, Management, Internal Control & Audit) of commitment Controls	TA report	Completed	Mar-18	0.00	1.00	1.50	2.50
Public Financial Management	Improve budget execution and control	Seminar on commitment control system with line ministries and oversight unit (Follow up on Feb 2017 mission)	Controls over expenditure commitments and payments are strengthened	Measures in place to enhance integrity (integration, Management, Internal Control & Audit) of commitment Controls	Workshop	New	Jul-17	0.00	1.00	0.00	1.00
Revenue Administration	Strengthen core tax administration functions	To assist the tax authorities in the development of a high-level set of requirements that any IT-system should normally support to deliver the services required by a tax administration	Improved ICT strategies and systems support the tax administration	A high-level set of requirements that the new tax IT system should normally support	TA	Completed	Jan-18	0.00	2.00	2.00	4.00

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Revenue Administration	Strengthen revenue administration management	Follow up mission on the establishment and functioning of a modern LTO	Organizational arrangements enable more effective delivery and reforms	LTO is established and operating	TA	New	Apr-18	0.00	2.00	2.00	4.00
Statistics	Strengthen compilation and dissemination of data on ESS according to the relevant internationally accepted statistical standard, including developing/improving statistical infrastructure, source data, serviceability and/or metadata	BoP: Development of data sources and statistics techniques with a view to minimizing errors and omissions, and enhancing data accuracy	Data are compiled using the coverage and scope of the latest manual/guide	Minimizing internal BoP inconsistencies appropriate recording specific direct investment transactions inclining production sharing agreement arrangements; addressing coverage issues for external trade data.	TA report PFS updated	Completed	Apr-18	0.00	0.00	3.00	3.00

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Statistics	Strengthen compilation and dissemination of data on ESS according to the relevant internationally accepted statistical standard, including developing/improving statistical infrastructure, source data, serviceability and/or metadata	Annual national accounts: enhancing data sources	Data are compiled using the sectorization of the latest manual/guide	2008 SNA residence criteria are used in classifying foreign owned companies, in oil extraction and construction [Mar 2018]; Training on sources and procedures for benchmark estimates and rebasing GDP time series, six participants in off- site missions [Apr 2018]	TA report PFS updated	Completed	Aug-17	0.00	2.00	0.00	2.00
Iraq Total (in person weeks)								0.00	12.50	13.50	26.00

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
Jordan											
Financial Supervision and Regulation	Develop/ strengthen stress testing capability	Providing CD on the use of the next generation stress testing model on liquidity /solvency interaction	Effective stress testing model(s) in place and being used for their intended purpose(s); and staff have capacity to run stress testing model(s) effectively and interpret results	The stress testing model refined Finalized model outputs produced and simulation conducted Training provided	Training provided BTO	Completed	Jul-17	0.00	1.00	2.00	3.00
Financial Supervision and Regulation	Develop supervisory capability	Providing training on introductory insurance market functioning, supervisory and regulatory functions related to the transfer of the insurance supervision from the Ministry of Industry to the CBJ	Improvement of the supervisory activities on insurance sector by the CBJ	Enhancement of insurance sector analysis and supervisory capabilities on insurance per international standards set out by the IAIS	Training provided BTO	Completed	Nov-18	1.00	0.00	2.00	3.00

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
Public Financial Management	Improved budget execution and control	METAC follow up on PIMA mission (Follow up on HQ May 2017 PIMA mission) Joint FAD/METAC mission on arrears in the health sector and expenditure review	Planning, appraisal, selection, and implementation of public investments is improved Budget execution and controls are strengthened	FY18: Public investments are subject to progressively more objective project appraisal, costing, monitoring and evaluation An action plan to prevent arrears is prepared	TA report	Completed	Mar-18	0.00	0.50	3.50	4.00
Public Financial Management	Improve coverage and quality of fiscal reporting	Enhance comprehensiveness and quality of fiscal reports	Compliance with IPSAS cash-basis is improved and additional financial information are disclosed in financial statements	Follow-up on IPSAS cash basis	TA report	Completed	Oct-17	0.00	0.50	2.00	2.50
Revenue Administration	Strengthen revenue administration management	Provide advise on how to identify, assess and rank compliance and institutional risks and how to develop a compliance improvement program to mitigate undefined risks	Corporate priorities are better managed through effective risk management	A compliance improvement program to mitigate undefined risks is established	TA	Completed	Apr-18	0.00	1.50	3.00	4.50

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
Revenue Administration	Taxpayers services initiatives to support voluntary compliance are strengthened	Advise on the development of a formal ruling mechanism and process in conjunction with both internal and external stakeholders (public and private rulings)	A formal binding tax ruling mechanism is in place to provide taxpayers with certainty as to how the tax administration will apply the tax law to particular transactions	Encourage accurate reporting and provide certainty to taxpayers. Contribute to a better business environment for large investment	TA	Completed	Aug-17	0.00	2.00	3.00	5.00
Revenue Administration	Taxpayers services initiatives to support voluntary compliance are strengthened	Follow-up on the progress in the development and introduction of a binding public and private rulings system	A formal binding tax ruling mechanism is in place to provide taxpayers with certainty as to how the tax administration will apply the tax law to particular transactions	Encourage accurate reporting and provide certainty to taxpayers. Contribute to a better business environment for large investment	TA	New	Jan-18	0.00	1.00	3.00	4.00

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
Statistics	Strengthen compilation and dissemination of data on national accounts statistics according to the relevant internationally accepted statistical standard, including developing/improving statistical infrastructure, source data, serviceability and/or metadata	Complete 2013 SUT and integration of the results in regular national accounts compilation	Data are compiled using the coverage and scope of the latest manual/guide	2013 SUT is developed and officially published to meet national data requirements and ISWGNA minimum requirements [Dec 2017]	TA report 2013SUT completed	Completed	Jul-17	0.00	2.00	0.00	2.00

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
Statistics	Strengthen compilation and dissemination of data on national accounts statistics according to the relevant internationally accepted statistical standard, including developing/improving statistical infrastructure, source data, serviceability and/or metadata	Annual/Quarterly national accounts: measuring financial services	Data are compiled using the coverage and scope of the 2008 SNA	Quarterly GDP (e) components are regularly estimated to meet national data requirements and ISWGNA minimum requirements and recommended tables: Household final consumption expenditures [Apr 2020]	TA report	Completed	Nov-17	0.00	1.00	3.00	4.00
Jordan Total (in person weeks)								1.00	9.50	21.50	32.00

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
Lebanon											
Financial Supervision and Regulation	Develop/ strengthen stress testing capability	Develop the capacity of the BCCL supervisors in scenario analysis stress testing	Staff have capacity to run stress testing model(s) effectively and interpret results	Training/ workshop(s) completed; and staff run model simulation	Training provided BTO	Completed	Jul-17	0.00	1.00	2.00	3.00
Financial Supervision and Regulation	Develop/ strengthen stress testing capability	Assist the BCCL supervisor in using the stress test model	Staff have capacity to run stress testing model(s) effectively and interpret results	Training/ workshop(s) completed; and staff run model simulation	Training provided and simulation test run BTO	Cancelled	-	0.00	0.00	0.00	0.00
Financial Supervision and Regulation	Enhance IFRS knowledge including on interplay between IFRS and regulatory provisioning rules	Provide CD on the implementation IFRS 9	Improved provisioning guidelines and implementation of the guidelines provisioning is commensurate with credit risk and sufficient for capital adequacy assessment	Training of staff completed. Draft action plan to implement IFRS is issued	Training provided Draft action plan to implement IFRS TA report	Cancelled	-	0.00	0.00	0.00	0.00

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
Public Financial Management	Improve coverage and quality of fiscal reporting	Follow-up on IPSAS cash basis	Comprehensiveness and quality of fiscal reports is enhanced	Compliance with IPSAS cash-basis is improved and additional financial information are disclosed in financial statements	TA report	Completed	Oct-17	0.00	2.50	1.50	4.00
Public Financial Management	Strengthen identification, monitoring, and management of fiscal risks	Additional training to the Macro Fiscal Unit on Fiscal Risks	Disclosure and management of contingent liabilities and other specific fiscal risks is more comprehensive	A draft fiscal risks statement is prepared	TA report	Completed	Nov-17	0.00	2.50	2.00	4.50
Revenue Administration	Provide strategically focused framework for future development	TADAT assessment	Agreed program of development partner interventions	TADAT PAR	TA	Completed	Apr-18	0.00	4.00	10.00	14.00
Revenue Administration	Review the weaknesses identified in the TADAT assessment and confirm the scope of future METAC TA	Support the development of a remedial action plan	Action plan is in place and focus and scope of future METAC TA in selected priority areas is confirmed	TA plan is agreed on	TA	Cancelled	-	0.00	0.00	0.00	0.00

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
Statistics	Strengthen compilation and dissemination of data on national accounts statistics according to the relevant internationally accepted statistical standard, including developing/improving statistical infrastructure, source data, serviceability and/or metadata	Annual national accounts: CD in using administrative source data	Data are compiled using the coverage and scope of the latest manual/guide: 2008 SNA, BPM6	Relative to the baseline, sequence of accounts for the total economy (until net lending/borrowing) are developed to meet national data requirements and ISWGNA minimum requirements and recommended tables [Oct 2018]	TA report	Completed	Sep-17	0.00	1.00	3.00	4.00

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
Statistics	Strengthen compilation and dissemination of data on price statistics according to the relevant internationally accepted statistical standard, including developing/improving statistical infrastructure, source data, serviceability and/or metadata	Residential Property Price Index (RPPI)	Data are compiled using the coverage and scope of the 2013 RPPI manual	Validation of the data sourcing and procedures: stratification technique used; regression modeling [Apr2018]	TA report	Completed	Oct-17	0.00	1.00	3.00	4.00
Lebanon Total (in person weeks)								0.00	12.00	21.50	33.50

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
Libya											
Financial Supervision and Regulation	Develop/ strengthen banking regulations and prudential norms	Provide capacity building on risk management in Islamic banks	Supervisors and regulations require banks to apply sound policies and processes to identify, measure, monitor and control their financial risks on a timely basis and assess their capital adequacy in relation to their risk profile	Banking risks and activities are reviewed and appropriate sharia' compliant recommendations are provided	Training provided Training materials distributed BTO	Completed	Aug-17	0.00	1.00	1.00	2.00

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
Statistics	Strengthen compilation and dissemination of data on national accounts statistics according to the relevant internationally accepted statistical standard, including developing/imp roving statistical infrastructure, source data, serviceability and/or metadata	Provide training on re-establishing the compilation system of annual national accounts	Staff capacity increased through training, especially on developing source data, compilation methods, and dissemination. Source data are adequate for the compilation of the national accounts	Six staff trained during off-site missions on the methodology, compilation and dissemination of national accounts statistics [Apr 2018]; developed questionnaires for economic surveys [Apr 2018]; adopt the questionnaires of the household surveys for collecting information needed for national accounts purposes [Apr 2018]	TA report Training materials	Completed	Sep-17	0.00	1.00	3.00	4.00

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
Statistics	Strengthen compilation and dissemination of data on price statistics according to the relevant internationally accepted statistical standard, including developing/improving statistical infrastructure, source data, serviceability and/or metadata	CPI/PPI: improving methodological compliance, joint STA/METAC mission	CPI/PPI: improving methodological compliance, joint STA/METAC mission	National workshops during offsite joint missions for three participants; Assessment of sources and methods for compiling CPI, TA program for compliance with international standards established [Dec 2017]	Training materials	Cancelled	-	0.00	0.00	0.00	0.00
Libya Total (in person weeks)								0.00	2.00	4.00	6.00

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
Morocco											
Financial Supervision and Regulation	Implement Basel II and III standards	Reinforce the assessment on IRRBB to accompany the move of BAM to a flexible FX rate	Supervisors have the competencies to drive the implementation process of Basel II/III and to monitor bank's compliance with the new requirements	Authorities assess the impact of implementing new reforms on banks; authorities determine the approaches to follow and calibrate requirements to accommodate local conditions; and modifications to existing IRRBB	Training materials distributed TA report	Cancelled	-	0.00	0.00	0.00	0.00
Financial Supervision and Regulation	Implement Basel II and III standards	Reinforce the internal ICAAP to accompany the move of Bank Al Maghreb (BAM) to a flexible FX rate and its impact on bank's liquidity and interest rate, including how to assess and supervise market risk	Supervisors have the competencies to drive the implementation process of Basel II/III and to monitor bank's compliance with the new requirements	Authorities assess the impact of implementing new reforms on banks. Authorities determine the approaches to follow and calibrate requirements to accommodate local conditions	Training materials distributed TA report	Completed	Sep-17	0.00	1.00	2.00	3.00

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
Financial Supervision and Regulation	Enhance IFRS knowledge including on interplay between IFRS and regulatory provisioning rules	Provide CD on the implementation of IFRS 9 and the provisioning rules against credit risk	Improved provisioning guidelines and implementation of the guidelines provisioning is commensurate with credit risk and sufficient for capital adequacy assessment	Training of staff completed. Action plan to implement IFRS is issued	Training materials distributed TA report	Cancelled	-	0.00	0.00	0.00	0.00
Public Financial Management	Improve budget execution and control	PIMA (Joint FAD/METAC)	Planning, appraisal, selection, and implementation of public investments is improved	Public investments are subject to progressively more objective project appraisal, costing, monitoring and evaluation	TA report	Completed	Sep-17	0.00	2.50	0.00	2.50
Public Financial Management	Improve budget execution and control	Follow-up on HQ PIMA mission including budget preparation and multiyear budgeting	Planning, appraisal, selection, and implementation of public investments is improved	Public investments are subject to progressively more objective project appraisal, costing, monitoring and evaluation	TA report	Cancelled	-	0.00	0.00	0.00	0.00

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
Revenue Administration	Strengthen core tax administration functions	Analyze debt stock, and develop strategies and implementation timetable for debt reduction and debt prevention	A larger proportion of taxpayers meet their payment obligation as required by law	A debt management strategy against which results are regularly reported is in place	TA	Cancelled	-	0.00	0.00	0.00	0.00
Revenue Administration	Strengthen revenue administration management	Advise on the development of risk management structure, governance arrangement and key functions for sound risk management, as a basis for compliance improvement and effective resource deployment	Organizational arrangements enable effective delivery of strategy and reforms	Development of organizational structure of the risk management function is launched	TA	Cancelled	-	0.00	0.00	0.00	0.00
Revenue Administration	Strengthen core tax administration functions	G20 -Compact with Africa initiative (CWA). Assist in the development of a strategy to strengthen the Tax Administration	A reform strategy and a strategic management framework are adopted and institutionalized	Multi-year reform implementation plan, with supporting resource plan, adopted and well communicated	TA	New	Sep-18	0.00	2.00	0.00	2.00

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
Statistics	Strengthen compilation and dissemination of data on national accounts statistics according to the relevant internationally accepted statistical standard, including developing/improving statistical infrastructure, source data, serviceability and/or metadata	Annual/Quarterly accounts by institutional sectors	Data are compiled using the coverage and scope of the latest manual/guide	Selection, verification and assessment of the source data, needed for establishing balance sheets by institutional sectors, training provided to six staff assigned for compilation of the accounts [Apr 2018]	TA report	Cancelled	-	0.00	0.00	0.00	0.00

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
Statistics	Extension of the sector coverage of GFS	The mission work focused on the following main areas: (i) assessing the institutional arrangements for the compilation of the fiscal statistics, including the new GFS committee; (ii) identifying existing source data for the compilation of sub-sectors of the general government other than budgetary central government and identify data gaps; and (iii) initiating procedures to collect source data for the rest of the general government sector. The mission also assessed progress made with the implementation of the past missions' recommendations	Data are compiled and disseminated using the sectorization of the latest manual/guide	Delimitation of General government sector and its subsectors is defined in accordance with GFSM 2001/GFSM 2014 guidelines and is clearly identified in a revised institutional table. GFS are compiled for the general government and its sub-sectors. Existing gaps in coverage and financing data are identified. A comprehensive list of general government units for GFS data and public-sector units for debt data units exists, is maintained, and is disseminated	A summary of findings to be presented to the authorities at the end of the mission and a final TA report to be finalized after the end of the mission	New	Feb-18	1.00	0.00	1.50	2.50

Statistics	Extension of the sector coverage of GFS	The mission work focused on the following main areas: (i) assessing the institutional arrangements for the compilation of the fiscal statistics, including the new GFS committee; (ii) identifying existing source data for the compilation of sub-sectors of the general government other than budgetary central government and identify data gaps; and (iii) initiating procedures to collect source data for the rest of the general government sector. The mission also assessed progress made with the implementation of the past missions' recommendations	Data are compiled and disseminated using the sectorization of the latest manual/guide	Delimitation of General government sector and its subsectors is defined in accordance with GFSM 2001/GFSM 2014 guidelines and is clearly identified in a revised institutional table. GFS are compiled for the general government and its sub-sectors. Existing gaps in coverage and financing data are identified. A comprehensive list of general government units for GFS data and public-sector units for debt data units exists, is maintained, and is disseminated	A summary of findings to be presented to the authorities at the end of the mission and a final TA report to be finalized after the end of the mission	New	Apr-18	0.00	0.00	1.50	1.50
Morocco Total (in person weeks)								1.00	5.50	5.00	11.50

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
Sudan											
Financial Supervision and Regulation	Implement an RBS system and upgrade other supervisory processes	Enhance the credit registry functioning	Bank risk assessment frameworks strengthened, quality and timeliness of regulatory data enhanced; and Flexibility of reporting system improved	Current database is reviewed to ensure data adequacy and integrity, and automation solution is implemented	Review and advice on supervisory data collection TA report	Completed	Jun-17	0.00	1.00	2.00	3.00
Financial Supervision and Regulation	Implement an RBS system and upgrade other supervisory processes	Upgrade the CBOS inspection manual and further aligning it with RBS	Bank risk assessment frameworks strengthened, quality and timeliness of regulatory data enhanced; and Flexibility of reporting system improved	RBS and inspection manual is developed	Training provided Inspection manual developed TA report	Completed	Aug-17	0.00	1.00	5.00	6.00

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
Financial Supervision and Regulation	Implement an RBS system and upgrade other supervisory processes	Upgrade the CBOS inspection manual and further aligning it with RBS	Bank risk assessment frameworks strengthened, quality and timeliness of regulatory data enhanced; and Flexibility of reporting system improved	RBS and inspection manual is developed	Training provided Inspection manual developed TA report	Completed	Dec-17	0.00	1.00	1.50	2.50
Public Financial Management	Strengthen identification, monitoring, and management of fiscal risks	METAC follow up mission (MTFF mission 1) METAC mission to engage on Fiscal Risks related to SOEs	Central fiscal oversight and analysis of public corporations is strengthened	A fiscal risk unit is set up	TA report	Completed	Apr-18	0.00	2.00	1.50	3.50
Public Financial Management	Comprehensive, credible, and policy based budget preparation	Follow-up on the development of MTFF	A more credible medium-term macro-fiscal framework is included in budget documentation	Consistency between the macro fiscal framework and the yearly budget is improved	TA report	Completed	Jul-17	0.00	0.50	2.00	2.50

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
Public Financial Management	Comprehensive, credible, and policy based budget preparation	Follow-up on the development of MTFF	A more credible medium-term macro-fiscal framework is included in budget documentation	Consistency between the macro fiscal framework and the yearly budget is improved	TA report	Completed	Mar-18	0.00	0.50	2.00	2.50
Public Financial Management	Improve integration of asset and liability management framework	Follow-up on TSA/cash flow forecasting	More central government revenues and expenditures are deposited and disbursed through a TSA	The TSA scope is more exhaustive	TA report	Completed	Apr-18	0.00	0.50	1.50	2.00
Revenue Administration	Improved custom administration functions	Advise on the concept and practice of post clearance audits and a framework for their implementation	Customs control during the clearance process more effectively ensures accuracy of declarations	Initial post-clearance audit program developed and basic audits, both desk and premises audits conducted	TA	Completed	Nov-17	0.00	2.00	3.00	5.00

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
Revenue Administration	Strengthen revenue administration management and governance arrangements	Assist the Taxation Chamber in improving its performance reporting and develop strong links to management decision making	Capacity for reform increased due to clear reform strategy and a strategic management framework adopted and institutionalized	Key performance indicators established, regularly reported and monitored	TA	New	Dec-17	0.00	2.00	1.50	3.50
Revenue Administration	Improved custom administration functions	Further assistance to develop revised procedures for the free zone administration to improve the control over the goods entering the free zones	Trade facilitation and service initiatives support voluntary compliance	Acquired knowledge by the authority	TA	New	Apr-18	0.00	2.00	3.00	5.00
Revenue Administration	Improved custom administration functions	SCA officials to learn how the Jordan Customs use the software for risk management, to observe the use it makes of ASYCUDA and to learn for the analyst training conducted by Jordan Police	Customs control during the clearance process more effectively ensures accuracy of declarations	Study visit is completed, participants acquired knowledge	TA	New	Apr-18	0.00	1.00	1.00	2.00

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
Statistics	Strengthen compilation and dissemination of data on national accounts statistics according to the relevant internationally accepted statistical standard, including developing/improving statistical infrastructure, source data, serviceability and/or metadata	Follow-up on annual national accounts, improving GDP estimates	Data are compiled using the concepts and definitions of the latest manual/guide	Estimated informal and other non-observed activities, based on 2014/15 household income and expenditure survey [Dec 2017]	TA report, Technical notes	Completed	Jan-18	0.00	2.00	0.00	2.00

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
Statistics	Strengthen compilation and dissemination of data on national accounts statistics according to the relevant internationally accepted statistical standard, including developing/improving statistical infrastructure, source data, serviceability and/or metadata	Follow-up on annual national accounts, improving GDP estimates	Source data are adequate for the compilation of the national accounts	Regional economic surveys completed, verified, and organized for introduction of a new benchmark GDP estimates [Apr 2018]	TA report, Technical notes	Cancelled	-	0.00	0.00	0.00	0.00

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
Statistics	Strengthen compilation and dissemination of data on price statistics according to the relevant internationally accepted statistical standard, including developing/improving statistical infrastructure, source data, serviceability and/or metadata	CPI/PPI: improving methodological compliance	Data are compiled using the concepts and definitions of the latest manual/guide	Updated CPI series [Oct2017]; administrative sources organized for updating the PPI weights on regular basis [Apr2018]	TA report	Cancelled	-	0.00	0.00	0.00	0.00
Sudan Total (in person weeks)								0.00	15.50	24.00	39.50

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
Tunisia											
Financial Supervision and Regulation	Develop/strengthen banking regulations and prudential norms	Assist the CBT in implementing consolidated supervision	Supervisors monitor banking groups and their prudential ratios on consolidated basis	Banking risks and activities are reviewed and appropriate recommendations for risk identification, measurement and mitigation are provided	Training provided TA report	Completed	Nov-17	0.00	1.00	2.00	3.00
Financial Supervision and Regulation	Implement Basel II and III standards	Assist in developing ICAAP	The level of banks' capital reflects well their risk profile, their business strategy and their risk acceptance levels	Banks develop an internal process to stress test their capital and to determine their optimal capital adequacy ratio considering their risk profile and risk capacity	Training provided Guidelines and procedures developed TA report	Completed	Mar-18	0.00	1.00	3.00	4.00
Financial Supervision and Regulation	Implement Basel II and III standards	Assist in developing ICAAP	The level of banks' capital reflects well their risk profile, their business strategy and their risk acceptance levels	Banks develop an internal process to stress test their capital and to determine their optimal capital adequacy ratio considering their risk profile and risk capacity	Training provided ICAAP framework TA report	Completed	Apr-18	0.00	1.50	2.00	3.50

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
Public Financial Management	Improve integration of asset and liability management framework	Follow-up on TSA and cash management HQ mission	Cash flow forecasts for all central government are more accurate and timely	An updated cash plan is prepared	TA report	Completed	Sep-17	0.00	1.00	2.00	3.00
Public Financial Management	Improve integration of asset and liability management framework	Follow-up on TSA and cash management HQ mission	Cash flow forecasts for all central government are more accurate and timely	An updated cash plan is prepared	TA report	Completed	Jan-18	0.00	0.50	2.00	2.50
Public Financial Management	Strengthen identification, monitoring, and management of fiscal risks	Follow-up on HQ mission including fiscal risks from SOEs	Central fiscal oversight and analysis of public corporations is strengthened	A draft framework for the management of fiscal risks related to public corporations is available	TA report	Completed	Sep-17	0.00	2.00	2.00	4.00
Public Financial Management	Improve integration of asset and liability management framework	At-distance Support - Cash Management Committee Creation and Draft Convention between the Treasury and the Central Bank	Cash flow forecasts for all central government are more accurate and timely	Regulation defining the organization and role of the cash management committee are approved by the authorities	TA report	New	Feb-18	0.00	0.50	1.50	2.00
Revenue Administration	Strengthen revenue administration management	Advise on the establishment and functioning of a modern LTO	LTO design approved	LTO is established and operating	TA	Completed	Nov-17	0.00	2.00	4.00	6.00

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
Revenue Administration	Strengthen revenue administration management	Assist in the development of a longer-term strategy to implement an integrated Tax Administration Organization	A reform strategy and a strategic management framework are adopted and institutionalized	Multi-year reform implementation plan, with supporting resource plan, adopted and well communicated	TA	Cancelled	-	0.00	0.00	0.00	0.00
Statistics	Strengthen compilation and dissemination of data on national accounts statistics according to the relevant internationally accepted statistical standard, including developing/improving statistical infrastructure, source data, serviceability and/or metadata	Implementing 2008 SNA requirements	Data are compiled using the concepts and definitions of the latest manual/guide	Assess source data and adopt procedures for implementing 2008 SNA requirements for FIS, sectorization, measuring output and its distribution to users, balance sheets [Apr 2018]	TA report PFS Technical notes shared with the BoP compilers	Completed	Jan-18	0.00	1.50	2.50	4.00

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
Statistics	Strengthen compilation and dissemination of data on national accounts statistics according to the relevant internationally accepted statistical standard, including developing/improving statistical infrastructure, source data, serviceability and/or metadata	Implementing 2008 SNA requirements	Data are compiled using the concepts and definitions of the latest manual/guide	Assessment of the source data and adopt procedures for implementing 2008 SNA requirements for FIS: sectorization, measuring output and its distribution to users, balance sheets [Apr 2018]	TA report PFS Technical notes shared with the BoP compilers	New	Feb-18	0.00	1.00	2.00	3.00
Statistics	Strengthen compilation and dissemination of data on national accounts statistics according to the relevant internationally accepted statistical standard, including developing/improving statistical infrastructure, source data, serviceability and/or metadata	Implementing 2008 SNA requirements	Data are compiled using the concepts and definitions of the latest manual/guide	Assessment of the source data and adopt procedures for implementing 2008 SNA requirements: RoW accounts [Apr 2018]	TA report PFS Technical notes shared with the BoP compilers	New	Apr-18	0.00	1.00	3.00	4.00

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
Statistics	Strengthen compilation and dissemination of data on price statistics according to the relevant internationally accepted statistical standard, including developing/improving statistical infrastructure, source data, serviceability and/or metadata	Compilation of CPI statistics	Data are compiled using appropriate statistical techniques, including dealing with data sources, and/or assessment and validation of intermediate data and statistical outputs (DQAF 3.3 and/or 3.4)	Sources and procedures recently updated for measuring rentals, including owner occupied housing in CPI are assessed, recommendations provided if needed [Sep 2017]	TA report Assessment	Cancelled	-	0.00	0.00	0.00	0.00
Tunisia Total (in person weeks)								0.00	13.00	26.00	39.00

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
West Bank and Gaza											
Financial Supervision and Regulation	Enhance IFRS knowledge including on interplay between IFRS and regulatory provisioning rules	Provide CD on the implementation of IFRS 9 and the provisioning rules against credit risk	Improved provisioning guidelines and implementation of the guidelines provisioning is commensurate with credit risk and sufficient for capital adequacy assessment	Training of staff completed Draft action plan to implement IFRS is issued	Training materials TA report	Completed	Oct-17	0.00	1.00	3.00	4.00
Financial Supervision and Regulation	Enhance IFRS knowledge including the interplay between IFRS and regulatory provisioning rules	Follow-up mission on the implementation of IFRS 9	Improved provisioning guidelines and implementation of the guidelines provisioning is commensurate with credit risk and sufficient for capital adequacy assessment	New guidelines on loan loss provisioning	TA report; enhanced guidelines on loan loss provisioning	New	Mar-18	0.00	1.00	3.00	4.00

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
Public Financial Management	Improve laws and effective PFM institutions	Provide TA on the operationalization of the government's PFM reform strategy	The capacity of the MoF to meet its PFM responsibilities is enhanced	An 18-month PFM priority action plan covering key issues is approved by the authorities	TA report	Completed		0.00	1.50	1.50	3.00
Public Financial Management	Comprehensive, credible, and policy based budget preparation	Follow-up on FAD CD in the macro fiscal area	A more credible medium-term macro-fiscal framework is included in budget documentation	Consistency between the macro fiscal framework and the yearly budget is improved	TA report	Completed		0.00	0.50	3.00	3.50
Public Financial Management	Comprehensive, credible, and policy based budget preparation	Follow-up on FAD CD in the macro fiscal area	A more credible medium-term macro-fiscal framework is included in budget documentation	Consistency between the macro fiscal framework and the yearly budget is improved	TA report	Cancelled	-	0.00	0.00	0.00	0.00
Revenue Administration	Strengthen revenue administration management	Advise on the establishment and functioning of a modern LTO	LTO design approved	LTO is established and operating	TA	Completed	Sep-17	0.00	2.00	3.00	5.00

TA AREA	Objective	Description /Activity	Medium-Term Outcome	Milestones	Output	Status	Date	IMF Staff	LTX	STX	Resources (in person weeks)
Statistics	Strengthen compilation and dissemination of data on national accounts statistics according to the relevant internationally accepted statistical standard, including developing/improving statistical infrastructure, source data, serviceability and/or metadata	Annual national accounts: by institutional sectors	Data are compiled using the concepts and definitions of the latest manual/guide	Annual non-financial corporation sector accounts (non-financial accounts until net lending): for 2015 [Dec 2017]	TA report Technical notes	Completed	Dec-17	0.00	2.50	0.00	2.50
Statistics	Strengthen compilation and dissemination of data on national accounts statistics according to the relevant internationally accepted statistical standard, including developing/improving statistical infrastructure, source data, serviceability and/or metadata	Annual/Quarterly national accounts: introduction of chain linked volumes	Data are compiled using appropriate statistical techniques, including dealing with data sources, and/or assessment and validation of intermediate data and statistical outputs	Annual financial corporations accounts and general government accounts (non-financial accounts until net lending): for 2015 [Sep 2017]	TA report Technical notes	Completed	May-17	0.00	2.50	0.00	2.50
West Bank and Gaza Total (in person weeks)								0.00	11.00	13.50	24.50