

Activities Planned During November-January

| Country | Topic and Lead METAC Advisor | Month/Day |
|---|--|-------------|
| Banking Regulation and Supervision – Ms. Nehmat Hantas | | |
| DZA | Enhancing Risk Rating Framework | 11/06-10 |
| JOR | Risk-Based Supervision | 11/01-03 |
| MAR | SREP Methodology Development | 11/09-11 |
| | SREP Guidelines Review and training | 11/14-17 |
| Public Financial Management – Mr. Jonas Frank | | |
| JOR | Public Private Partnership fiscal risk | 01/23-26 |
| REG | CEF course on Cash management | 12/12-15 |
| YEM | Phase 4: Expenditure control – Automation and Training | 11/15-12/30 |
| | Phase 5: Pilot implementation of expenditure control | 01/10-03/30 |
| Public Financial Management – Mr. Yasser Sobhi | | |
| DJI | TSA and cash forecasting | 01/06-19 |
| | Medium-term fiscal framework | 01/09-20 |
| LBN | Follow-up on TSA and cash management | 01/30-02/10 |
| LBY | HQ/METAC - PFM Diagnostic Mission | 12/12-16 |
| | Training on core PFM functions | 11/21-23 |
| MAR | Internal Control Framework - v2 | 11/21-30 |
| TUN | Surveillance of SOEs | 01/09-20 |
| Customs Administration – Mr. Djamel Bouhabel | | |
| JOR | Support to the PCA function (PCA audit manual) | 01/15-26 |
| LBN | Follow up on the development of workplan for immediate and short-term measures | 01/09-20 |
| MAR | Support to the data analysis (mirror data analysis-learning machine) | 12/19-30 |
| TUN | Support to the PCA function (PCA audit manual) | 01/15-26 |
| Tax Administration – Ms. Fadia Sakr | | |
| DZA | Development of strategies to improve on-time payment ratio | 01/08-17 |
| EGY | Assist ETA and RETA in the design and the implementation of a PMMF | 12/04-08 |
| | Study tour visit to the Belgium tax administration | 12/19-21 |
| LBN | Assist MoF in the establishment of a reform governance framework | 11/21-28 |
| LBY | Development of a HL roadmap and priority actions for the digitalization of TA | 11/20-29 |
| | High level requirements for core business process for tax IT system | 01/22-31 |
| MAR | Enhancing the tax compliance in the digital economy | 01/31-02/12 |
| SDN | Modernization of the organizational structure of the HQ and RO | 01/09-26 |
| TUN | Advise on identification and mitigation of IT risks for AEOI purposes | 01/09-18 |
| WBG | Improving Compliance in the large taxpayer offices | 11/27-12/9 |
| YEM | Developing a tax audit manual | 01/09-02/09 |
| Statistics – Mr. Issam Alsammak | | |
| EGY | GDP - Financial and balance sheet accounts I | 01/08-19 |
| JOR | National Accounts program review | 11/27-12/08 |
| | PPI development | 01/15-26 |
| LBY | CPI - Consumer Price Index development | 01/29-02/09 |
| TUN | CPI - Consumer price index development | 01/23-27 |
| REG | CEF/METAC – Consumer Price Index Workshop | 11/27-12/02 |
| Central Bank Operations – Mr. Stefaan Ide | | |
| DZA | Central Bank Collateral Framework | 12/12-22 |
| TUN | Short-term Liquidity Forecasting Framework | 11/14-22 |
| | Inflation expectations survey | 01/16-20 |
| IMF Fiscal Affairs Department / METAC | | |
| REG | Tax expenditures workshop | 12/12-14 |