### Debt Management

**Objective:** Establish operational framework for debt management

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**Activities Details:**

- **Improved institutional structure for debt management:** Develop and implement debt management in operational structure.
  - **Number of Days:** 11
  - **Completion Date:** Oct, 2022
  - **Status:** 100%

- **Study and implement debt management in operational structure:**
  - **Number of Days:** 33
  - **Completion Date:** Jan, 2023
  - **Status:** 10%

**Comments:**

- Staff show competency in debt recording, reporting, and monitoring through presentations, discussions, or practical exercises.
- Debt bulletin also covers debt, debt operations, and guarantees.

**Planned Dates:**

- **FY24:**
  - **April 3 - 14, 2023**: Medium-Term Debt Management Strategy
  - **May 23 - 27, 2023**: Debt Service Management Organization
  - **June 27 - Jul 8, 2023**: Debt Bulletin Publications
  - **Aug 1 - 5, 2023**: Debt Recording and Reporting Stores
  - **Aug 14 - 18, 2023**: Debt Management Professionals Training
  - **Aug 21 - 25, 2023**: Debt Management Information Professional Training
  - **Aug 28 - Sep 1, 2023**: Debt Management Information Technical Support

**Experts:**

- Ferguson/ STX
- Ferguson/ Robinson
- Pardo/ Vilanova/ Presciuttini/ Andreoli Jr.