TRAINING OF TRAINERS - USING CS-DRMS version 2.0 FOR MANAGING PUBLIC DEBT

WEEK ONE

Time Allocation	Monday 12th Jan	Tuesday 13th Jan	Wednesday 14th Jan	Thursday 15th Jan	Friday 16th Jan
First Session (09:30 to 11:00)	**9:30 am** - Registration **10:00 am** *Opening Remarks* *Introductions* *Group Photo*	Embedded Options/Pre-payment of Loans – An introduction Executing Embedded Options using CS-DRMS	**Embedded Options: Group 1 & 2 Present and walk through case studies** **Discussion**	**Prepare case study for Business Days** **(Participants)**	Managing loans with: - Pre-payments - Amortisation while still disbursing - Disbursement-linked repayments
Break (11:00 to 11:15)					
Second Session (11:15 to 13:00)	Workshop Overview CS-DRMS Overview (Key enhancements) New Features: Processing and Aggregation (System Parameters, NODI, *Aggregate Currencies, Auto-generate, Processing and aggregation at tranche level, Conditional Processing*)	Executing Embedded Options using CS-DRMS	**Embedded Options: Group 3 & 4 Present and walk through case studies** **Discussion**	**Prepare case study for Business Days** **(Participants)**	**Prepare case study for:** **Pre-payments** **Amortisation while still disbursing** **Disbursement-linked repayments** **(Participants)**
Lunch (13:00 to 14:00)					
Third Session (14:00 to 15:30)	Instrument Details and Terms (Interest Rate Spread, New forecasting and Restructuring Rules Screen, Grace Period for Debt Service Payments, Chart of Accounts, WB DRS Code Mapping, Using the Status screen)	**Split into 4 groups Discuss requirements for participants to prepare presentations / case studies [each group is given a different option type]**	Business Days Concepts and applications by various creditors	**Business Days: Group 3 & 4 Present and walk through case studies** **Discussion**	**Present:** **Pre-payments** **Amortisation while still disbursing** **Disbursement-linked repayments** **(Participants)**
Break (15:30 to 15:45)					
Fourth Session (15:45 to 17:15)	Using Filters and exercise on Filters Lending	**Prepare case study for executing embedded options** **(Participants)**	**Prepare case study for Business Days [each group is given a different convention and combination of holidays per currency, country, depository bank]**	**Business Days: Group 1 & 2 Present and walk through case studies** **Discussion**	Introduction to GDDS/QEDS and PSDS CSDRMS Data Exports: *GDDS/QEDS, PSDS* *World Bank DRS* *MTDS and Horizon*

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WEEK TWO

Time Allocation	Monday 19th Jan	Tuesday 20th Jan	Wednesday 21st Jan	Thursday 22nd Jan	Friday 23rd Jan
First Session (09:30 to 11:00)	Introduction to Securities Re-opening, Restructuring (buyback/exchange) and Options Recording Bonds in CS-DRMS • *Capitalisation & amortisation* • *Re-openings* • *Variable Annuity rules* • *Buy-backs*	Essentials of a Public Debt Bulletin Debt Reporting using CS-DRMS • *Operational, Analytical & Statistical* ------------------------- • *Lending Reports* • *Securities Reports* • *Walk-through of aggregate reports wizard*	Dynamic Data Query (DDQ – A handy tool for Debt Managers) **Individuals undertake DDQ exercises** *(Participants)*	**Groups Prepare case study on Public Debt Bulletin** *(Participants)*	Validating and reconciling debt databases Country experiences
Break (11:00 to 11:15)					
Second Session (11:15 to 13:00)	**Group 1 & 2 Prepare case study for re-opening [clean and dirty]** **Group 3 & 4 Prepare case study for annuity bonds with multiple rates** *(Participants)*	**Groups Prepare case study for using aggregate report wizard using advanced filters and saving to standard reports** *(Participants)*	**Individuals complete DDQ exercises** *(Participants)* **Selected individuals present results of DDQ exercises** *(Participants)*	**Groups Prepare case study on Public Debt Bulletin** *(Participants)*	Recap on the two weeks with Q&A Future enhancements discussion
Lunch (13:00 to 14:00)					
Third Session (14:00 to 15:30)	**Group 1 & 2 present case studies** **Discussion**	**Group 3 & 4 present case studies** **Discussion**	Using the CS-DRMS Dashboard	**Selected groups present case studies** **Discussion**	Closing Session
Break (15:30 to 15:45)					
Fourth Session (15:45 to 17:15)	**Group 3 & 4 present case studies** **Discussion**	**Group 1 & 2 present case studies** **Discussion**	**Groups Prepare case study on Public Debt Bulletin** *(Participants)*	Validating and reconciling debt databases [bills, creditor statements, data quality summary]	