

Workplan Delivered in Fiscal Year 2023 (May 2022 - April 2023)

Workstream	Activity Name	Activity Status	Quarter	Start Date	End Date	LTX	STX	HQ
Algeria								
CBO	Development of an In-house Credit Assessment System	New	Q3	12-Dec-22	22-Dec-22	19	25	0
CBO	Strengthen efficient implementation of monetary policy under the existing monetary regime	Postponed				12	12	12
FSR	Accounting of Financial Instruments	Completed	Q1	10-Jul-22	14-Jul-22	10	9	0
FSR	Enhancing Risk Rating Framework	Completed	Q3	6-Nov-22	10-Nov-22	9	10	0
FSR	Reorganization of Banque d'Algerie Banking Supervision	New	Q3	24-Jan-23	26-Jan-23	4	0	0
FSR	ICAAP Review and Complete	Postponed				9	9	0
PFM	Follow-up on program budgeting	Completed	Q1	18-Jul-22	29-Jul-22	10	7	0
PFM	Implementation of program budgeting	New	Q2	15-Oct-22	28-Oct-22	10	14	0
PFM	Fiscal risks from PPPs	Postponed				4	10	0
REV	Tax-Development of strategies to improve on-time payment ratio	Completed	Q3	8-Jan-23	16-Jan-23	10	13	0
REV	Customs-Combating fraud, smuggling, tax evasion(transfer pricing-Investigation)	Cancelled	Q4			16	10	0
Djibouti								
CBO	Strengthen the reserve management policy framework and management of FX reserves	Postponed				12	12	0
CBO	Strengthen efficient implementation of monetary policy under the existing monetary regime	Postponed				12	19	0
PFM	TSA and cash forecasting	Completed	Q3	23-Jan-23	3-Feb-23	18	18	0
PFM	Medium-term fiscal framework	Postponed				12	10	0
REV	Customs-Improving CRM implementation in customs administration	Postponed				4	8	0
Egypt								
FSR	Consolidated Supervision	Completed	Q2	23-Oct-22	26-Oct-22	8	10	0
FSR	Enhancing Liquidity Risk Regulation	Completed	Q4	1-Mar-23	9-Mar-23	14	15	0
FSR	Recognition of External Credit Agencies	Postponed				10	10	0
PFM	PPP management	Completed	Q4	12-Mar-23	16-Mar-23	11	11	0
PFM	PEFA training	Cancelled	Q4			12	10	0
REV	Tax/Customs-METAC-HQ-MTRS inception phase	Completed	Q2	3-Sep-22	18-Sep-22	21	0	0
REV	Tax-Assist ETA and RETA in the design and the implementation of a PMMF	New	Q3	4-Dec-22	8-Dec-22	9	10	0
REV	Tax-Study tour visit to the Belgium tax administration	New	Q3	19-Dec-22	21-Dec-22	5	0	0
REV	Customs-Support to the Post Clearance Audit	New	Q4	12-Mar-23	17-Mar-23	9	10	0
REV	Tax-Enhancing the tax compliance of the digital economy	Cancelled	Q2			8	18	0
REV	Tax-Audit training for VAT and income taxes	Cancelled	Q3			10	11	0
RSS	GDP - GDP Revisions	Completed	Q1	15-May-22	19-May-22	11	0	0
RSS	GDP - Supply and use tables I	Completed	Q1	17-Jul-22	21-Jul-22	15	0	0
RSS	GDP - GDP by expenditure	Completed	Q1	24-Jul-22	28-Jul-22	12	0	0
RSS	GDP - Supply and use tables II	Completed	Q4	5-Feb-23	16-Feb-23	19	0	0
RSS	GDP - Supply and use tables III	New	Q4	26-Mar-23	6-Apr-23	19	0	0
RSS	GDP - Financial and balance sheet accounts I	Completed	Q4	2-Apr-23	13-Apr-23	15	0	0
RSS	GDP - GDP in volume terms	Postponed				9	0	0
RSS	GDP - Financial and balance sheet accounts II	Postponed				18	0	0
Iraq								
CBO	Domestic liquidity management under an ER PEG	New	Q4	5-Mar-23	9-Mar-23	15	26	0
CBO	Collateral	Cancelled	Q4			8	0	0
FSR	Development Capital Adequacy for Islamic Banks	Completed	Q1	29-Jul-22	2-Aug-22	8	10	0
FSR	Enhancing Regulatory Reporting	Completed	Q4	26-Apr-23	30-Apr-23	9	14	0
PFM	Cash Management	Postponed				14	10	0
PFM	Expenditure control	Postponed				14	10	0
PFM	Expenditure control follow-up	Postponed				14	10	0
REV	Tax-Modernizing the organizational structure of the headquarter and the regional offices	Completed	Q2	21-Aug-22	23-Aug-22	9	14	0
RSS	PPS - RPPI	Completed	Q1	12-Jun-22	23-Jun-22	17	0	0
RSS	GDP - Supply and use tables	Completed	Q1	19-Jun-22	23-Jun-22	19	0	0
RSS	CPI - Diagnostic	New	Q2	23-Oct-22	27-Oct-22	11	0	0
RSS	GDP - Supply and use tables II	Completed	Q4	26-Feb-23	9-Mar-23	17	0	0
RSS	CPI improvement I	New	Q4	12-Mar-23	16-Mar-23	13	0	0
Jordan								
CBO	Strengthen efficient implementation of monetary policy under the existing monetary regime	Cancelled	Q1			12	12	0
CBO	Strengthen efficient implementation of monetary policy under the existing monetary regime	Postponed				12	19	0
FSR	Risk-Based Supervision	Completed	Q1	24-Jul-22	26-Jul-22	5	6	0
FSR	Risk-Based Supervision	Completed	Q3	1-Nov-22	3-Nov-22	9	9	0
PFM	Fiscal Risk Statement	Completed	Q2	20-Sep-22	17-Oct-22	10	8	0
PFM	Support on SOE fiscal risk	Cancelled	Q4			16	12	0
REV	Tax-Training on audit of transfer pricing	Completed	Q4	06-Feb-23	08-Feb-23	9	13	0
REV	Customs-Improving the use of new emerging data analysis technologies in customs	New	Q4	12-Feb-23	17-Feb-23	12	15	0
REV	Customs-Follow-up on the implementation of the post clearance audit process	Postponed				2	15	0
RSS	GDP - Supply and use tables	Completed	Q2	18-Sep-22	29-Sep-22	19	0	0
RSS	GDP - Diagnostic	New	Q3	28-Nov-22	7-Dec-22	17	0	17
RSS	PPI - PPI development	Completed	Q3	15-Jan-23	26-Jan-23	21	0	0
RSS	GDP- Annual national accounts source data improvement II	New	Q4	12-Feb-23	23-Feb-23	21	0	0
Lebanon								
CBO	Modernizing monetary policy	Postponed				8	0	0
FSR	Training on assessment of governance, IFRS 9 ECL and cyber risks	Completed	Q4	15-Feb-23	17-Feb-23	5	11	3
PFM	Follow-up on TSA and cash management	Postponed				12	10	0
PFM	Fiscal reporting and transparency	Postponed				12	10	0
PFM	Fiscal risks from SOEs	Cancelled	Q4			12	10	0
REV	Tax-Assist MoF in the establishment of a reform governance framework	Completed	Q3	21-Nov-22	28-Nov-22	7	10	0
REV	Customs-Follow up on the developing a workplan for immediate and short term measures	Completed	Q3	16-Jan-23	27-Jan-23	0	17	0
REV	Tax-Advise the tax administration on the methodology to develop strategic and operational plans	New	Q4	12-Apr-23	20-Apr-23	0	14	0
REV	Tax-Advise the TA on a high-level set of requirements for a tax IT-system	Cancelled	Q4			10	13	0
REV	Customs-Establishment of a risk management unit	Postponed				3	10	0
RSS	Development of CPI and PPI	Completed	Q4	3-Apr-23	14-Apr-23	13	0	0
Libya								
PFM	Training on the MTEF	Completed	Q1	30-May-22	3-Jun-22	10	7	0
PFM	Training on core PFM functions	Completed	Q3	21-Nov-22	23-Nov-22	7	7	0
PFM	Diagnostic mission to Libya	New	Q3	13-Dec-22	17-Dec-22	11	0	0
PFM	Training on core PFM functions (2/2)	Postponed				4	10	0
REV	Customs-Support to Asycuda World customs IT management System	Completed	Q1	29-May-22	2-Jun-22	5	0	0
REV	Tax-Training on good practices for taxpayer register	Completed	Q1	7-Jun-22	16-Jun-22	10	0	0
REV	Customs-Support to Asycuda World customs IT management system-Phase II	New	Q2	4-Aug-22	13-Aug-22	19	10	0
REV	Customs-Support to Asycuda World - Study Tour (AL-AQABA PORT)	New	Q2	14-Aug-22	15-Aug-22	5	0	0
REV	Tax-Development of a HL roadmap and priority actions for the digitalization of tax administration	New	Q3	20-Nov-22	29-Nov-22	6	10	0
REV	Tax- High level requirements for core business process for tax IT system	New	Q3	22-Jan-23	31-Jan-23	6	10	0
RSS	PPI - PPI development (Offsite Jordan)	Completed	Q4	12-Feb-23	16-Feb-23	12	0	0

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RSS	GDP - Annual national accounts	Postponed				15	0	0
Morocco								
FSR	SREP Regulation Review	Completed	Q1	20-Jun-22	24-Jun-22	9	11	0
FSR	SREP Guidelines Development (in-person)	New	Q3	14-Nov-22	17-Nov-22	12	13	0
FSR	LAAP Internal Liquidity Assessment Process	Cancelled	Q4			8	10	0
PFM	Internal Control Framework	Completed	Q1	20-Jun-22	8-Jul-22	14	12	0
PFM	HQ - METAC MTF and Fiscal Rules Workshop	Completed	Q1	5-Jul-22	5-Jul-22	0	2	0
PFM	METAC-HQ-MTF and Fiscal Rule	New	Q3	20-Oct-22	31-Oct-22	18	0	0
PFM	Internal Control Framework	New	Q3	21-Nov-22	30-Nov-22	0	16	0
PFM	Cash forecasting	Postponed				12	10	0
REV	Tax-Follow-up on the development of a compliance improvement plan	Completed	Q3	12-Jan-23	13-Jan-23	8	13	0
REV	Tax-Assist GDT in the development of the governance framework for the IT function	New	Q4	3-Apr-23	14-Apr-23	6	15	0
REV	Tax- Enhancing the tax compliance in the digital economy	Cancelled	Q3			10	17	0
Outreach and Regional Activities								
CBO	Regional Workshop on Reserve Requirements - HQ	Completed	Q1	21-Jun-22	22-Jun-22	6	0	2
CBO	Workshop on Central Bank Operations and Digital Money	Completed	Q4	13-Feb-23	15-Feb-23	10	0	14
CBO	Monetary Policy Operations	Postponed				8	8	0
FSR	METAC-CEF Risk Based Supervision for the New Normal	Completed	Q1	27-Jun-22	30-Jun-22	4	6	1
FSR	Approaches to Climate Risk Analysis Webinar	New	Q2	3-Oct-22	3-Oct-22	1	0	0
FSR	Crypto Asset Risk Webinar	New	Q4	8-Feb-23	8-Feb-23	3	0	4
FSR	Intervention with Arab Monetary Fund on Risk-Based Supervision at the Arab Committee on Banking Supervision (ACBS) 39th meeting (virtual)	New	Q3	5-Dec-22	5-Dec-22	3	0	0
OTH	Tax Policy	New	Q3	12-Dec-22	14-Dec-22	0	16	3
PFM	METAC-CEF course on fiscal transparency	Completed	Q1	30-May-22	17-Jun-22	12	8	0
PFM	UNESCWA Jordan budgeting-Regional note	New	Q2	27-Sep-22	20-Oct-22	5	0	0
PFM	METAC-CEF course on cash management	Completed	Q3	12-Dec-22	15-Dec-22	14	10	0
PFM	Contribution to MCD Fiscal risk paper	New	Q3	20-Jan-23	20-Feb-23	4	0	0
PFM	Regional Note-Fiscal Transparency (UNDP-IBP)	New	Q4	1-Feb-23	28-Apr-23	12	0	0
PFM	Regional note on delivering technical assistance in FCS	New	Q4	13-Feb-23	16-Feb-23	4	0	0
PFM	CEF course on anticorruption (Lecturer)	New	Q4	5-Mar-23	9-Mar-23	1	0	0
REV	Tax-TADAT training	Completed	Q1	27-Jun-22	8-Jul-22	12	7	0
REV	Customs-Challenges to implement WTO Valuation Agreement in METAC region, and the IMF	Completed	Q2	12-Oct-22	13-Oct-22	0	8	0
REV	Tax-Regional training on ISORA survey	Completed	Q2	31-Oct-22	4-Nov-22	7	0	0
REV	Tax-High level outreach event for 3 FCS METAC countries	New	Q4	9-Feb-23	10-Feb-23	21	0	0
REV	High level outreach event for 3 FCS METAC countries	New	Q4	9-Feb-23	10-Feb-23	0	0	4
RSS	Issam Alsammak Participation in ArabStat Meeting	New	Q2	9-Nov-22	10-Nov-22	1	0	0
RSS	CEF- METAC Training on CPI	Completed	Q3	27-Nov-22	2-Dec-22	0	26	0
RSS	UNECA-Third regional thematic webinar on System of National Accounts (SNA)	New	Q1	6-Jun-23	9-Jun-23	2	0	0
RSS	Fifteenth session of the ESCWA Statistical Committee	New	Q3	16-Nov-23	17-Nov-23	2	0	0
Sudan								
CBO	Liquidity Forecasting	New	Q3	14-Nov-22	22-Nov-22	15	0	13
CBO	Inflation Expectations Survey	New	Q3	16-Jan-23	20-Jan-23	13	13	0
PFM	Cash forecasting follow-up	Postponed				12	10	0
PFM	Fiscal risk	Postponed				14	10	0
PFM	Macro fiscal planning	Postponed				14	10	0
PFM	TSA and cash management	Postponed				12	10	0
PFM	Surveillance of SOEs	Postponed				14	16	0
REV	Customs-HQ led mission	New	Q3	16-Jan-23	27-Jan-23	20	0	0
REV	Tax-Modernization of the organizational structure of the HQ and RO	Completed	Q4	12-Feb-23	23-Feb-23	7	10	0
REV	Customs-Support to the establishment of the PCA function	New	Q4	20-Feb-23	3-Mar-23	17	15	0
REV	Tax-Advise on identification and mitigation of IT risks for AEIOI purposes	New	Q4	21-Mar-23	31-Mar-23	5	13	0
REV	Tax-Enhancement of compliance risk analysis	Cancelled	Q4			12	15	0
REV	Customs - Review and update the enforcement strategy	Cancelled	Q4			3	10	0
REV	Customs - Advice on case selection based on risk analysis	Cancelled	Q4			3	10	0
RSS	GDP - Quarterly GDP by expenditure	Completed	Q1	18-Jul-22	22-Jul-22	12	0	0
RSS	ISA - Non-financial balance sheets	Completed	Q2	26-Sep-22	30-Sep-22	12	0	0
RSS	CPI - Consumer price index development	Completed	Q3	16-Jan-23	20-Jan-23	14	0	0
RSS	GDP - Index of Industrial Production	Cancelled	Q4			10	0	0
West Bank and Gaza								
FSR	Strengthening on-site RBS	Completed	Q1	26-Jun-22	5-Jul-22	0	20	0
FSR	IFRS 9 Implementation	Postponed				6	19	0
PFM	Quarterly macro fiscal reporting	Completed	Q1	1-Jun-22	14-Jun-22	14	8	0
PFM	Cash Management	Postponed				14	10	0
REV	HQ-METAC Remote mission on customs	Completed	Q1	10-May-22	12-May-22	6	0	0
REV	Tax- Improving Compliance in the large taxpayer offices	Completed	Q3	27-Nov-22	9-Dec-22	7	10	0
RSS	GDP - Annual national accounts	Completed	Q1	31-Jul-22	4-Aug-22	10	0	0
RSS	GDP - Administrative data sources	New	Q2	2-Oct-22	13-Oct-22	19	0	0
RSS	GDP - Chain-linking GDP	Postponed				13	0	0
RSS	TA - GDP - Benchmarking quarterly GDP	Postponed				9	0	0
Yemen								
FSR	Review of Licensing Requirements for Money Exchangers	New	Q2	22-Aug-22	22-Aug-22	1	0	0
FSR	Participation in OECD event (virtual)	New	Q3	27-Oct-22	8-Dec-22	3	0	0
FSR	Enhancing regulatory and Supervisory framework for Exchange houses	Postponed				7	7	0
PFM	Expenditure control Phase 2 continuation - Regulations and training	New	Q1	16-May-22	29-Jul-22	17	8	0
PFM	Expenditure control Phase 3	Completed	Q2	6-Aug-22	9-Aug-22	6	6	0
PFM	IFMIS Strategy support	New	Q2	23-Aug-22	12-Sep-22	9	8	0
PFM	Workshop on Yemen	New	Q3	1-Nov-22	2-Nov-22	6	0	0
PFM	Expenditure control Phase 4 - Commitment control manual	New	Q3	10-Nov-22	30-Dec-22	10	8	0
PFM	Cash forecasting for 2023	Completed	Q4	1-Mar-23	7-Mar-23	7	4	0
PFM	Expenditure control - Phase 5 - Automation and final report	New	Q4	12-Mar-23	14-Mar-23	14	10	0
PFM	Budget planning	Postponed				14	10	0
REV	Tax-Training on audit	Completed	Q2	7-Aug-22	18-Aug-22	13	12	0
REV	Tax- Improving taxpayers services	Completed	Q2	12-Sep-22	16-Sep-22	4	9	0
REV	Tax-Developing a tax audit manual	New	Q3	9-Jan-23	9-Feb-23	5	30	0
REV	Tax-Follow-up on strengthening the taxpayer base and ledger	Cancelled	Q3			10	21	0
RSS	Training - GDP - National accounts training	New	Q4	19-Mar-23	23-Mar-23	11	0	0