

Webinar

Government Cash Management: trends and challenges

Wednesday, June 28, 2017, 9:00 am – 10:30 pm Washington, D.C. time (U.S. Eastern Standard Time)

08:45 - 09:00 a.m. Participants are requested to connect to the conference call to ensure a

prompt start at 09:00 a.m.

09:00 - 09:05 a.m. Welcome and Introduction

Cigdem Aslan, Lead Financial Officer, Government Debt and Risk

Management, World Bank Treasury

09:05 – 10:00 a.m. Panel: trends and challenges in government cash management

Chair:

Rodrigo Cabral, Senior Financial Officer, Government Debt and Risk

Management, World Bank Treasury

Panelists:

Arturo Herrera, Manager, Governance Global Practice, World Bank Group

Mike Williams, International Expert Réz András, Deputy CEO, AKK, Hungary

Antonio Juambeltz, Debt Management Unit, Uruguay

10:00 – 10:20 a.m. **Q&A Session**

10:20 – 10:30 a.m. **Wrap-up and Closing**

Cigdem Aslan, Lead Financial Officer, Government Debt and Risk

Management, World Bank Treasury