



Debt Management and
Financial Analysis System
Programme

ANNUAL REPORT



UNITED NATIONS

UNITED NATIONS CONFERENCE ON TRADE AND DEVELOPMENT

Debt Management and Financial
Analysis System Programme

Annual Report 2020



Geneva, 2021

© 2021, United Nations

This work is available open access, by complying with the Creative Commons licence created for intergovernmental organizations, at <http://creativecommons.org/licenses/by/3.0/igo/>.

The findings, interpretations and conclusions expressed herein are those of the authors and do not necessarily reflect the views of the United Nations or its officials or Member States.

The designations employed and the presentation of material on any map in this work do not imply the expression of any opinion whatsoever on the part of the United Nations concerning the legal status of any country, territory, city or area or of its authorities, or concerning the delimitation of its frontiers or boundaries.

Mention of any firm or licensed process does not imply the endorsement of the United Nations.

Photocopies and reproductions of excerpts are allowed with proper credits.

This publication has not been formally edited.

United Nations publication issued by the United Nations Conference on Trade and Development.

UNCTAD/GDS/DMFAS/2021/1

ISSN 1663-2265

Note

The designations of country groups are intended solely for statistical or analytical convenience and do not necessarily express a judgement about the stage reached by a particular country or area in the development process.

All references to dollars are to United States dollars, unless otherwise specified.

The Debt Management and Financial Analysis System (DMFAS) Programme is largely financed thanks to the generous support of bilateral donors. Currently, these are Germany, Ireland, the Netherlands, Switzerland and the European Union.



Ministry of Foreign Affairs of the Netherlands



Schweizerische Eidgenossenschaft
Confédération suisse
Confederazione Svizzera
Confederaziun svizra
Swiss Confederation

Federal Department of Economic Affairs FDEA
State Secretariat for Economic Affairs SECO



European Union

LIST OF ACRONYMS

AGM	Advisory Group Meeting
Debt-DQA	Debt Data Quality Assessment
DeMPA	Debt Management Performance Assessment
DMFAS	Debt Management and Financial Analysis System
DMO	debt management office
DQAF	Data Quality Assessment Framework
DRS	Debt Reporting System
DSA	debt sustainability analysis
DSSI	debt service suspension initiative
GFSAC	Government Finance Statistics Advisory Committee
IFMIS	integrated financial management information system
IMF	International Monetary Fund
MEFMI	Macroeconomic and Financial Management Institute of Eastern and Southern Africa
MTDS	medium-term debt strategy
PEFA	Public Expenditures and Financial Accountability Framework
PFM	public finance management
QEDS	Quarterly External Debt Statistics
QPSD	Quarterly Public Sector Debt statistics
SDG	Sustainable Development Goals
UNCTAD	United Nations Conference on Trade and Development
UNDP	United Nations Development Programme

Debt Management and Financial Analysis System Programme
Annual Report 2020

CONTENTS

Executive summary	9
Overview of progress in the implementation of strategic plan 2020–2023, at the end of 2020.....	12
Progress in implementing 2020–2023 strategic plan	14
1. Overview of strategic plan 2020–2023	14
2. Key results achieved in 2020.....	15
3. Activities implemented in 2020.....	19
3.1 DMFAS response to COVID-19 pandemic.....	19
3.2 Country project activities.....	19
3.3 Implementation of capacity-building activities in 2020	21
3.4 Systems management	24
3.5 Partner coordination	30
3.6 Programme management.....	32
4. Funding and expenditures in 2020.....	35
4.1 Central trust fund of the DMFAS Programme	35
4.2 Expenditures of the central trust fund.....	38
4.3 Budget.....	38
4.4 Country-specific project trust funds.....	39
Challenges and the way forward.....	41
Annex 1. DMFAS Programme results for 2020–2023	43
Annex 2. Use of DMFAS installations in countries, in 2020.....	44
Annex 3. Scope of DMFAS use in countries at the end of 2020.....	49
Annex 4. Breakdown of DMFAS client countries according to income group, 2020	52
Annex 5. Automatic links between DMFAS and other systems	53
Annex 6. DMFAS help desk enquiries by countries, 2020.....	55
Annex 7. Contributions to the DMFAS central trust fund per donor, 2011–2020.....	56
Annex 8. Maintenance agreements and fees.....	57

预览已结束，完整报告链接和二维码如下：

https://www.yunbaogao.cn/report/index/report?reportId=5_8598

