



IN THE NAME OF GOD



THE CENTER OF DEBT MANAGEMENT AND PUBLIC FINANCIAL ASSETS

- ❖ Necessity of establishment the unit:
- ❖ - awareness and record the amount of debt and receivables of government
- ❖ - organize to government debt
- ❖ - use from debt instruments



INTRODUCTION

- ❖ Comparative studies
- ❖ Passing a law (may 2015)
- ❖ Establishment Debt Management Unit (DMU) with clear objectives and well defined mission
- ❖ Creation four departments
- ❖ Formal Communique to governmental organizations



GOALS & DUTIES

- ❖ Identifies all government debt and associated risk
- ❖ Prepare the government debt portfolio in a accurate way
- ❖ Receive and record the information from government organizations
- ❖ Report the government debt and receivables
- ❖ Offsetting and settlement government debt and receivables
- ❖ Change the government debt to securities

CREATION FOUR DEPARTMENTS

- ❖ - The debt accounting ,commitment and public receivable department
- ❖ - The total accounting and government financial relations department
- ❖ - The offsetting and settlement government receivable and debt department
- ❖ - The financing and Islamic securities department



THE DEBT ACCOUNTING , COMMITMENT AND PUBLIC RECEIVABLES

- ❖ Gather data
- ❖ Scrutinize them
- ❖ Record data
- ❖ Report debt and receivable of government (seasonal and annual)



THE TOTAL ACCOUNTING AND GOVERNMENT
FINANCIAL RELATIONS OFFICE

- ❖ Gather data of debt and receivable of government as a reporter unit
- ❖ Record and report these information
- ❖ Government means the governance



THE OFFSETTING AND SETTLEMENT GOVERNMENT
RECEIVABLE AND DEBT OFFICE

- ❖ Issuance of the Treasury Settlement Bond
- ❖ Offsetting the government receivable and debt



THE FINANCING AND ISLAMIC SECURITIES

- ❖ Issuance of financing new instrument (Treasury Bills , sukuk al-ijarah,murabahah)



Thanks for your attention