

## **Council of Europe Development Bank**

### **Administrative Council**

#### **Agenda of the 341<sup>st</sup> meeting 25-26 March 2024**

- 1. Adoption of the agenda**
- 2. Adoption of the minutes of the 340<sup>th</sup> meeting (26 January 2024)**
- 3. Communication by the Governor: recent economic and financial developments**
- 4. Quarterly report on risk management as at 31 December 2023**
- 5. Lending activities**
- 6. 2023 Financial Year**
  - 6.1** Report of the Governor for the 2023 financial year pursuant to Article XI Section 3 of the Articles of Agreement and presentation of the Financial Statements
  - 6.2** Certification of the 2023 Financial Statements by the External Auditor [Opinion Report, Interim Report, Long Form Report]
  - 6.3** Report by the Auditing Board on the 2023 Financial Statements
  - 6.4** Discharge of the Governor from his responsibility for the 2023 financial year
  - 6.5** Proposal for the allocation of the net profit for the 2023 financial year
  - 6.6** 2023 Budgetary Execution Report
- 7. 2023 Report on Human Resources Activities**
- 8. Procedure for the appointment of the External Auditor**
- 9. Auditing Board: appointment of a member for Bosnia and Herzegovina**
- 10. CEB Annual Reports**
  - 10.1** Annual report on the preparation and follow-up of projects for 2023
  - 10.2** Annual report on the social effects of projects completed in 2023
  - 10.3** Office of Evaluation: Annual Activity Report 2023
  - 10.4** Office of the Chief Compliance Officer: Annual Activity Report 2023
  - 10.5** Sustainability Report 2023
  - 10.6** Annual information 2023 on CEB staff, official missions and consultants
  - 10.7** Performance Assessment Report - 2023
  - 10.8** Trust funds for social impact - Highlights 2023
- 11. Date and place of the next meeting**

7 June 2024, Reykjavik
- 12. Other business**