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RISK-BASED APPROACH IN STATE REGULATION OF THE ECONOMY

The article examined the risk-based approach as a fundamentally new guideline in the implementation of state regulation of the economy. The concept of risk and the risk-oriented approach was explored, and the features of the application of this

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approach in the system of economic regulation were identified. The problems of introducing a risk-based approach into practice in state regulation of the economy were analyzed. The advantages and disadvantages of this approach were identified. This made it possible to identify directions for its development that can be adapted to the activities of budgetary organizations as part of building internal control and applied by authorities at the federal and regional levels in the implementation of regulatory economic policy. It was determined that the risk-based methodology is based on identifying risks, distributing them into groups, analyzing and assessing their impact to control, prevent and/or mitigate negative impacts. Particular attention was paid to the study of the features of applying the risk-based approach in state regulation of the economy, including the processes of managing budgetary funds, regulating the development of the insurance market, state financial control, as well as in the implementation of national and regional projects. The need to change the role of government regulation, which sets the main development goals and mobilizes budgetary financial resources to achieve them, was emphasized. It is noted that risk-based regulation can be useful at various levels: strategic, operational and at the level of planning, identification, monitoring and ensuring the leveling of the impact of risks. It was shown that the development of a risk-based approach in state regulation of the economy should be accompanied by the introduction of digitalization achievements and the active use of innovative technological solutions in order to increase flexibility, objectivity, transparency, efficiency and efficiency.

Keywords: risk-based approach, state regulation of the economy, budget system, financial control, risk prioritization, digitalization.

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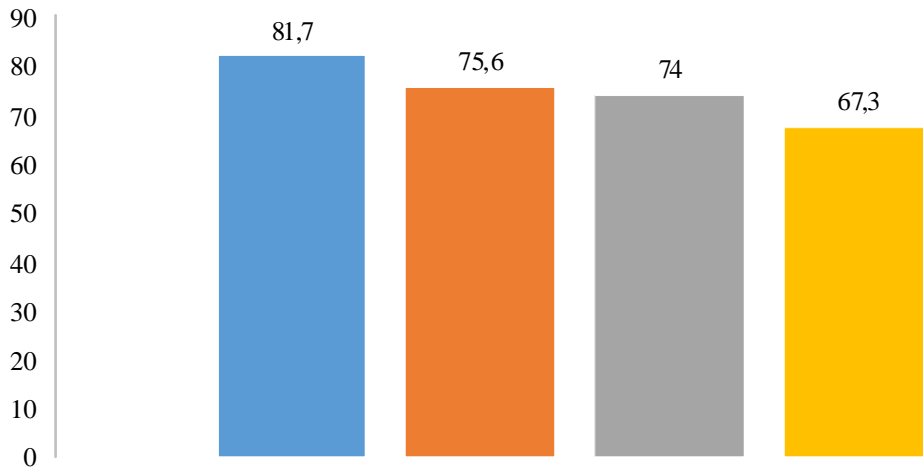   ,   -
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Контроль и
мониторинг

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