

**IMF – Singapore Regional Training Institute (STI)**

**Course on Economic Policies for Financial Stability (ST13.21)**

**October 21 – November 1, 2013**

**READING LIST<sup>1</sup>**

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**Monday, October 21, L–1: Overview: Financial Risk Cycles and Financial Stability**

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### **Tuesday, October 22, L–3: Linkages between Financial and Macroeconomic Stability**

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### **Tuesday, October 22, L–4: Sovereign Debt Crises: European Case Study**

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### **Wednesday, October 23, L–5: Detecting Financial Fragilities I: Early Warning Exercises**

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### **Wednesday, October 23, L–6: Systemic Risk and Financial Contagion**

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#### **Thursday, October 24, L-7: Detecting Financial Fragilities II: Global Financial Stability Map and Balance-Sheet Approach**

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#### **Thursday, October 24, L-8: Capital, Funding, Liquidity, and Leverage**

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### **Friday, October 25, L–9: Macro-Prudential Regulation and Surveillance**

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### **Friday, October 25, G–1: Assessment of Financial Stability in Asia: A Private Sector Perspective**

*No Readings*

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### **Monday, October 28, L–10: Stress Testing of Financial Systems**

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## **Tuesday, October 29, L–11: Financial Risk Management**

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## **Wednesday, October 30, L–12: Micro-Prudential Regulation and Supervision**

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### **Wednesday, October 30, L–13: Macro-Prudential Policy: Singapore’s Experience**

*No Readings*

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### **Thursday, October 31, L–14: The Financial Crisis 2007–201?**

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