

## **Seminar on Sovereign Liability and Risk Management – Principles and Practices (SLRM)**

- L-1            Sovereign Risk and Financial Stability in Current Environment**
- L-2            Sovereign Liability Management: An Overview**
- L-3            Effective Institutional Frameworks**
- L-4            Managing External Stakeholders**
- P-1        Summary of the Findings from the Pre-Seminar Survey**
- C-1        Case Studies by Selected Participants on Liability Management**
- L-5            Public Debt Management and Macroeconomic Environment**
- L-6            Medium-Term Debt Management Strategy (MTDS)**
- L-7            Evaluating Cost and Risk of a Debt Portfolio**
- C-2        Case Study 2: Risk Indicators**
- L-8            Financing Instruments**
- P-2        Guest Lecture: Primary Markets in Asia**
- L-9            MTDS: Role of Quantitative Tool in Debt Management**
- L-10          MTDS: Data Preparation**
- L-11          MTDS: Projecting Cash Flows: Intro to Scenario Analysis**
- L-12          MTDS: Analyzing the Cost-Risk Tradeoff**
- L-13          MTDS: Implementation and Monitoring of the Strategy**
- C-3        Case Study 3: Debt Strategy Development in Practice**
- L-14          Implementation and Monitoring of the Strategy**
- P-3        Guest Lecture: Fixed Income Investors**

*Legend: L - Lecture, C - Case Study, P - Presentation*