Sovereign Risk and Financial Stability in Current Environment

Sovereign Liability Management: An Overview

Effective Institutional Frameworks

Managing External Stakeholders

Summary of the Findings from the Pre-Seminar Survey

Case Studies by Selected Participants on Liability Management

Public Debt Management and Macroeconomic Environment

Medium-Term Debt Management Strategy (MTDS)

Evaluating Cost and Risk of a Debt Portfolio

Case Study 2: Risk Indicators

Financing Instruments

Guest Lecture: Primary Markets in Asia

MTDS: Role of Quantitative Tool in Debt Management

MTDS: Data Preparation

MTDS: Projecting Cash Flows: Intro to Scenario Analysis

MTDS: Analyzing the Cost-Risk Tradeoff

MTDS: Implementation and Monitoring of the Strategy

Case Study 3: Debt Strategy Development in Practice

Implementation and Monitoring of the Strategy

Guest Lecture: Fixed Income Investors

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