

# Public Debt Operations and Risk Management Training Course

## Professional Development Training Course Outline

|          |                                         |               |                         |
|----------|-----------------------------------------|---------------|-------------------------|
| Category | Public Financial Management & Budgeting | Duration      | 5 Days                  |
| Base Fee | \$1,500 USD                             | Delivery Mode | Online / On-site Hybrid |

### Course Introduction

In today’s evolving global financial landscape, public debt management, debt operations, and risk management strategies play a crucial role in ensuring economic stability and fiscal sustainability. Governments and financial institutions are increasingly focusing on strengthening their debt management frameworks, optimizing borrowing strategies, and mitigating potential risks that may arise from domestic and external shocks. This training course equips participants with practical skills in debt portfolio analysis, contingent liability management, risk assessment, and debt sustainability modeling to support efficient public financial management.

Public Debt Operations and Risk Management Training Course is designed to provide participants with in-depth knowledge of sovereign debt markets, debt instruments, debt reporting systems, and risk mitigation tools. The course integrates case studies, simulations, and best practices from global institutions to empower participants with the ability to design and implement debt strategies that balance costs and risks while promoting fiscal discipline. It is ideal for professionals seeking to enhance their expertise in public financial management, debt sustainability frameworks, and macroeconomic risk assessment.

### Programme Curriculum

#### Public Debt Operations and Risk Management Training Course

##### Introduction

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### **Course Objectives**

1. Strengthen understanding of public debt management frameworks.
2. Apply risk management tools for effective debt operations.
3. Enhance sovereign debt sustainability analysis using modern models.
4. Implement strategic borrowing and issuance policies.
5. Apply international best practices in debt reporting and transparency.
6. Analyze the impact of domestic and external shocks on debt sustainability.
7. Integrate risk-based debt portfolio strategies into financial planning.
8. Strengthen capacity for contingent liability management.
9. Use debt market instruments for diversified financing.
10. Improve medium-term debt strategies (MTDS) formulation.
11. Strengthen skills in front, middle, and back office debt operations.
12. Apply data analytics for debt risk assessment.
13. Align public debt management with fiscal and monetary policy goals.

### **Target Audience**

1. Debt managers in Ministries of Finance and Central Banks.
2. Officials from debt management offices.
3. Financial analysts in public sector institutions.
4. Policy makers in fiscal and economic planning departments.
5. Professionals in sovereign wealth funds and investment agencies.
6. Economists specializing in fiscal policy and public debt.
7. Risk managers in multilateral and regional organizations.
8. Researchers and academicians in finance and economics.

**Course Duration:** 5 days

### **Course Modules**

#### **Module 1: Foundations of Public Debt Management**

- Introduction to sovereign debt and fiscal sustainability.
- Legal and institutional frameworks for debt operations.
- Role of debt management in macroeconomic stability.
- Key functions of front, middle, and back offices.
- Emerging challenges in public debt management.
- **Case Study:** Debt management reforms in Sub-Saharan Africa.

#### **Module 2: Debt Instruments and Markets**

- Overview of domestic and international debt instruments.
- Fixed-income securities and yield curve management.
- Accessing international capital markets.

- Innovations in debt instruments (green bonds, sukuk).
- Secondary market operations.
- **Case Study:** Issuance of Eurobonds in emerging economies.

### **Module 3: Debt Portfolio Management and Strategies**

- Debt portfolio composition and risk assessment.
- Medium-Term Debt Strategy (MTDS).
- Balancing cost and risk trade-offs.
- Domestic vs external debt considerations.
- Debt rollover and refinancing strategies.
- **Case Study:** Portfolio restructuring in Latin America.

### **Module 4: Risk Management in Debt Operations**

- Identifying and measuring debt-related risks.
- Currency and interest rate risk management.
- Credit and liquidity risk assessment.
- Hedging instruments and strategies.
- Stress testing and scenario analysis.
- **Case Study:** Debt risk management in Asian economies.

### **Module 5: Debt Sustainability Analysis (DSA)**

- IMF-World Bank Debt Sustainability Framework.
- Quantitative tools for debt sustainability.
- Assessing vulnerability to shocks.
- Linking DSA to policy frameworks.
- Role of DSA in fiscal and macroeconomic planning.
- **Case Study:** DSA application in low-income countries.

### **Module 6: Debt Reporting, Transparency, and Governance**

- Principles of debt transparency.
- Debt recording and monitoring systems.
- International reporting standards.
- Data management and reporting platforms.
- Building public trust through transparency.
- **Case Study:** Debt reporting reforms in Eastern Europe.

### **Module 7: Contingent Liabilities and Fiscal Risks**

- Nature and sources of contingent liabilities.
- Public-Private Partnerships (PPPs) and fiscal risks.
- Risk-sharing mechanisms.
- Monitoring and managing guarantees.
- Integrating contingent liabilities into fiscal planning.
- **Case Study:** Managing PPP-related risks in infrastructure projects.

### **Module 8: Global Best Practices and Innovations in Debt Management**

- International frameworks and standards.
- Institutional capacity building.
- Innovations in sovereign debt markets.
- Role of multilateral development partners.
- Adapting best practices to local contexts.

- **Case Study:** Lessons from OECD countries.

### Training Methodology

- Interactive lectures with expert facilitators.
- Hands-on exercises in debt risk assessment and portfolio analysis.
- Case study discussions to apply real-world scenarios.
- Group simulations on debt strategy design.
- Practical tools and templates for daily application.

### Register as a group from 3 participants for a Discount

Send us an email: [info@fineskilltrainingcenter.com](mailto:info@fineskilltrainingcenter.com) or call +254769199797

### Certification

Upon successful completion of this training, participants will be issued with a globally- recognized certificate.

### Tailor-Made Course

We also offer tailor-made courses based on your needs.

### Key Notes

- The participant must be conversant with English.
- Upon completion of training the participant will be issued with an Authorized Training Certificate
- Course duration is flexible and the contents can be modified to fit any number of days.
- The course fee includes facilitation training materials, 2 coffee breaks, buffet lunch and A Certificate upon successful completion of Training.
- One-year post-training support Consultation and Coaching provided after the course.
- Payment should be done at least a week before commence of the training, to FINESKILL TRAINING CENTER account, as indicated in the invoice so as to enable us prepare better for you.

## Upcoming Scheduled Sessions

| Start Date  | End Date    | Location | Price   |
|-------------|-------------|----------|---------|
| 07 Sep 2026 | 11 Sep 2026 | Physical | \$1,500 |
| 14 Sep 2026 | 18 Sep 2026 | Physical | \$1,500 |
| 21 Sep 2026 | 25 Sep 2026 | Physical | \$1,500 |
| 28 Sep 2026 | 02 Oct 2026 | Physical | \$1,500 |
| 05 Oct 2026 | 09 Oct 2026 | Physical | \$1,500 |

| Start Date  | End Date    | Location | Price   |
|-------------|-------------|----------|---------|
| 12 Oct 2026 | 16 Oct 2026 | Physical | \$1,500 |
| 19 Oct 2026 | 23 Oct 2026 | Physical | \$1,500 |
| 26 Oct 2026 | 30 Oct 2026 | Physical | \$1,500 |

Ready to enroll or request a customized program? Book online or contact us:

Register Online Now

Email: [info@fineskilltrainingcenter.com](mailto:info@fineskilltrainingcenter.com) | Website: [www.fineskilltrainingcenter.com](http://www.fineskilltrainingcenter.com)