

WORKSHOP SERIES ON
SUSTAINABLE FINANCING FOR DEVELOPMENT AND INFRASTRUCTURE

Module 2: Formulating Medium-Term Debt Management Strategies

6 – 8 December 2021

AGENDA

DAY 1 – Monday, 6 December

18:00 – 18:05 Welcome by:

Strahan Spencer, Head of the Platform Team, MCDF

18:05 – 18:15 Introduction to Module 2 by:

Antonio Velandia, Module Instructor

18:15 – 19:20 Session 1: Conceptual Framework

19:20 – 19:30 Break

19:30 – 20:10 Session 2: Risk Management: Indicators and Practices

20:10 – 20:20 Explanation of Exercises 1 and 2

20:20 – 20:30 Q & A Session

DAY 2 – Tuesday, 7 December

18:00 – 18:30 Session 2: Risk Management: Indicators and Practices (cont.)

18:30 – 19:00 Solution of Exercises 1 and 2

19:00 – 19:10 Break

19:10 – 20:20 Session 3: Cost and Risk Analysis

20:20 – 20:30 Q & A Session

DAY 3 – Wednesday, 8 December

18:00 – 19:00 Session 4: Links Debt Management and Macro Policies

19:00 – 19:10 Break

19:10 – 20:15 Session 5: Sovereign Asset-Liability Management

20:15 – 20:25 Q & A Session

20:25 – 20:30 Follow-up Module 2 and closing remarks by:

Marcelo Giugale, Senior Advisor to the CEO of MCDF and Program Director