

WORKSHOP SERIES ON SUSTAINABLE FINANCING FOR DEVELOPMENT AND INFRASTRUCTURE

Module 5: Old and New Instruments for Risk Management

7 – 9 February 2022

AGENDA

DAY 1 – Monday, 7 February

18:00 – 18:5 Welcome by:

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

18:05 – 18:15 Introduction to Module 5 by:

Luis de la Plaza, Module Instructor

18:15 – 19:10 Session 1: Risk Management and the International Financial Architecture

19:10 – 19:20 Break

19:20 – 20:15 Session 1 (Continued): Derivative Contracts and LIBOR Transition

20:15 – 20:30 Discussion

DAY 2 – Tuesday, 8 February

18:00 – 18:10 Quiz on Day 1

18:10 – 19:05 Session 2: Derivatives

19:05 – 19:15 Break

19:15 – 20:15 Session 2 (Continued): ISDA Master Agreement

20:15 – 20:30 Quiz on Day 2 & Discussion

DAY 3 – Wednesday, 9 February

18:00 – 18:05 Session 3: Applied Risk Management

19:05 – 19:15 Break

19:15 – 20:10 Session 3 (Continued): Applied Risk Management

20:10 – 20:25 Quiz on Day 3 & Discussion

20:25 – 20:30 Follow-up Module 5 and closing remarks by:

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