

Assessing and Managing Fiscal Risks (AMFR) for Governments

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Kuala Lumpur (Malaysia)

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- Identifying key macroeconomic risk factors
- Forecasting techniques and sensitivity analysis
- Scenario building and stress testing for fiscal planning
- Developing fiscal buffers and contingency measures

Day 3: Specific Fiscal Risks - Part I

- Risks arising from government guarantees and loans
- Contingent liabilities from state-owned enterprises
- Public-private partnership PPP risks
- Fiscal exposure to natural disasters and climate-related events

Day 4: Specific Fiscal Risks - Part II

- Financial sector risks and their fiscal implications
- Subnational government fiscal risks
- Long-term sustainability challenges and demographic impacts
- Debt portfolio risks and debt sustainability analysis

Day 5: Risk Mitigation, Reporting, and Governance

- Designing and implementing fiscal risk mitigation strategies
- Preparing a comprehensive fiscal risk statement
- Best practices for disclosure and transparency
- Institutional arrangements for effective fiscal risk management

Individual Impact

Participants will leave the program with:

- The ability to conduct thorough fiscal risk assessments for government entities.
- Skills to design and implement robust fiscal risk management frameworks.
- Capacity to prepare clear, actionable fiscal risk reports for policymakers.
- Enhanced confidence in making informed decisions under fiscal uncertainty.

Organizational Impact

Governments and public institutions will benefit from:

- Stronger fiscal resilience and improved risk preparedness.
- Better alignment of risk management with strategic financial planning.
- Transparent reporting and communication of fiscal risks to stakeholders.
- Enhanced capacity to anticipate, mitigate, and respond to fiscal challenges.

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A graphic of a chessboard with several chess pieces. A large gold king piece is prominent in the foreground, with a silver pawn and a gold pawn nearby. The board is checkered, and there are concentric circles in the background.

Training Methodology

- Interactive lectures and real-world case studies
- Hands-on exercises in risk assessment and scenario analysis
- Group discussions to foster practical problem-solving
- Templates and tools for reporting and governance
- Action planning for immediate application within participants' organizations

Beyond the Course

By the end of this 5-day program, participants will be ready to:

- Identify fiscal risks comprehensively and quantify their potential impact.
- Develop strategies and policies to mitigate fiscal vulnerabilities.
- Produce transparent and actionable fiscal risk reports for senior management.
- Strengthen their government's capacity to maintain fiscal stability and resilience.

A graphic of a chessboard with several chess pieces (a king, a queen, and a pawn) in gold and silver, set against a background of concentric circles.

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