



# Fiscal Risk Management Mastery: Strategies for Government & Public Finance Leaders

27 - 31 Jul 2026  
الدار البيضاء



**AGILE LEADERS**  
Training Center

# Fiscal Risk Management Mastery: Strategies for Government & Public Finance Leaders

الرجوع: 86\_50343 التاريخ: 27 - 31 Jul 2026 الموقع: الدار البيضاء الرسوم: Euro 4100

## Course Overview:

"Fiscal Risk Management Mastery: Strategies for Government & Public Finance Leaders" is a five-day corporate training program designed to empower government officials, economists, and public sector leaders with the tools and techniques needed to assess, manage, and mitigate fiscal risks. This course equips participants with a deep understanding of public finance risk, government debt risk, and contingent liabilities. Through the use of fiscal risk assessment tools, fiscal risk matrices, and debt sustainability frameworks, attendees will learn how to implement risk-based public budgeting, improve sovereign risk management, and assess fiscal exposure in public-private partnerships. The course integrates insights from real-world case studies, including how to manage fiscal risks in government, best practices for fiscal risk disclosure, and how to mitigate risks linked to contingent liabilities and SOEs.

## Target Audience:

- Finance Ministry staff and fiscal policy analysts
- Budget directors and public accountants
- Debt management professionals
- Treasury and audit department staff
- Economists and macro-fiscal specialists
- Risk officers in public institutions

## Targeted Organizational Departments:

- Ministry of Finance
- Treasury departments
- Debt Management Offices
- Budget planning and macroeconomic forecasting units
- Public investment and infrastructure units
- Government audit institutions

## Targeted Industries:

- Government and public administration
- Central banks and monetary authorities
- State-owned enterprises SOEs
- International development agencies
- Public-private partnership authorities
- Nonprofit and intergovernmental financial organizations



## Course Offerings:

By the end of this course, participants will be able to:

- Identify, assess, and categorize fiscal risks using a fiscal risk matrix
- Understand and apply fiscal risk toolkit components effectively
- Evaluate government debt risk and public finance risk scenarios
- Analyze contingent liabilities from PPPs and SOEs
- Design sovereign risk management strategies
- Apply risk-based public budgeting and disclosure techniques
- Develop fiscal risk assessments and scenario-based policy responses
- Strengthen fiscal risk transparency aligned with global standards

## Training Methodology:

This course uses a blended learning approach to facilitate understanding and application of fiscal risk management. It includes expert-led presentations, case studies, group simulations, fiscal risk matrix exercises, and role-play based budgeting scenarios. Interactive sessions explore how to manage fiscal risks in government, evaluate debt sustainability, and apply public-private partnership risk models. Participants will receive feedback on scenario planning and fiscal risk disclosure reports. Online tools for assessing contingent liabilities and government guarantees will also be demonstrated. The training emphasizes peer learning, global benchmarking, and reflection on challenges specific to each participant's country context.

## Course Toolbox:

- Fiscal risk matrix templates customizable
- Fiscal Risk Assessment Tool FRAT overview
- PFRAM model overview
- Templates for fiscal risk statements
- Debt sustainability simulation spreadsheets
- Governance checklist for fiscal risk frameworks
- Summary slides on sovereign risk management principles

Note: Tools are demonstrated through examples; software or licenses are not provided.

## Course Agenda:

### Day 1: Foundations of Fiscal Risk Management

- Introduction to fiscal risk management and public finance risk Topic 1:
- Classification of fiscal risks using the fiscal risk matrix Topic 2:
- Sources of government debt risk and fiscal vulnerabilities Topic 3:
- Sovereign risk management strategies and macro-fiscal linkages Topic 4:
- Overview of contingent liabilities and implicit fiscal exposures Topic 5:
- Global lessons in fiscal risk governance and control Topic 6:
- Summary of fiscal risk categories and global frameworks Reflection & Review:

## Day 2: Fiscal Risk Assessment & Disclosure

- Methods for fiscal risk identification and mapping Topic 1:
- Techniques for qualitative and quantitative risk assessment Topic 2:
- Prioritization and classification of fiscal risks Topic 3:
- Integrating fiscal risks into financial reporting Topic 4:
- Fiscal risk disclosure best practices and legal requirements Topic 5:
- Transparency tools and compliance with fiscal responsibility laws Topic 6:
- Practical exercise on risk statements and disclosures Reflection & Review:

## Day 3: Tools and Techniques for Risk Management

- Risk-based public budgeting approaches Topic 1:
- Using fiscal sustainability analysis in budgeting decisions Topic 2:
- Application of FRAT and DSF in scenario planning Topic 3:
- PFRAM modeling for public-private partnership risk analysis Topic 4:
- Structuring contingency funds and fiscal buffers Topic 5:
- Monitoring fiscal exposure from SOEs and subnational entities Topic 6:
- Group case simulation on risk-based planning Reflection & Review:

## Day 4: Specialized Fiscal Risks & Sectoral Applications

- Debt-related contingent liabilities and SOE guarantees Topic 1:
- Fiscal risks in climate change and disaster response Topic 2:
- Managing PPP-related fiscal commitments Topic 3:
- Legal implications and litigation-related fiscal risks Topic 4:
- Foreign exchange and trade guarantee risks Topic 5:
- Credit risk models for state guarantees Topic 6:
- Risk heatmap construction and mitigation strategy Reflection & Review:

## Day 5: Institutional Strengthening & Strategic Action

- Designing governance frameworks for fiscal risk control Topic 1:
- Institutional roles and inter-agency coordination mechanisms Topic 2:
- Fiscal risk integration into medium-term expenditure frameworks Topic 3:
- Performance auditing and accountability mechanisms Topic 4:
- Action planning for national fiscal risk strategies Topic 5:
- Building capacity and sustaining reforms Topic 6:
- 90-day action plan presentations and wrap-up Reflection & Review:

## FAQ:

What specific qualifications or prerequisites are needed for participants before enrolling in the course?

A background in public finance, economics, accounting, or risk management is beneficial. No prior experience in fiscal risk tools is required.

How long is each day's session, and is there a total number of hours required for the entire course?

Each day's session is generally structured to last around 4-5 hours, with breaks and interactive activities included. The total course duration spans five days, approximately 20-25 hours of instruction.

What is the difference between implicit and explicit contingent liabilities?

Explicit liabilities are legally binding obligations, like loan guarantees or PPP contracts. Implicit liabilities are not formalized but arise from public expectations e.g., bailouts or disaster response funding.

### How This Course is Different from Other Fiscal Risk Courses:

This course combines analytical depth with strategic insights into managing public finance risk through fiscal risk matrix development, debt sustainability framework integration, and tailored strategies for contingent liabilities. The training includes country-specific exercises on how to manage fiscal risks in government and public-private partnership risk scenarios. With case-based learning, risk disclosure simulation, and cross-country benchmarking, this course offers an unmatched opportunity to master fiscal risk management with tools and approaches used by top institutions.



## فئات الدورات التدريبية



HR TRAINING & DEVELOPMENT

دورات إدارة و تطوير الموارد البشرية



دورات إدارة و تحليل البيانات ودورات علم البيانات



دورات إدارة الجودة وتطوير العمليات



الدورات التدريبية في مجال البيئة والاستدامة



دورات التسويق وإدارة علاقات العملاء وإدارة المبيعات



دورات التدريب القانوني والمشتريات والتعاقدات



دورات الاتصال الجماهيري و السياسات والعلاقات العامة



دورات النظم السيبراني ودورات تقنية المعلومات



دورات الصيانة ودورات المجالات الهندسية المتنوعة



دورات الصحة والسلامة والأمن المهني



دورات السكرتارية و إدارة المكاتب



دورات الحوكمة وإدارة المخاطر والامتثال



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## فئات الدورات التدريبية



دورات معتمدة بشهادة CPD



دورات في مجالات القيادة والإدارة



دورات المهارات الشخصية وتطوير الذات



دورات المحاسبة و التمويل و دورات الإدارة  
الهائية



دورات مكتب إدارة المشاريع وإدارة المشاريع  
الرشيقية



دورات معتمدة من قبل هيئات دولية

## مدن التدريب



اسطنبول - تركيا



أمستردام - هولندا



أنقرة - تركيا



أثينا - اليونان



الرياض - المملكة العربية السعودية



الدوحة - قطر



الدار البيضاء - المغرب



الجبيل - المملكة العربية السعودية



باريس - فرنسا



المنامة - مملكة البحرين



الكويت - الكويت



القاهرة - مصر



براغ - جمهورية التشيك



بانكوك - تايلاند



بالي - جمهورية إندونيسيا



باكو - أذربيجان

## مدن التدريب



جاكرتا - جمهورية اندونيسيا



تيليسي - جورجيا



بوكيت - تايلاند



برشلونة - اسبانيا



روما - ايطاليا



دبي - الامارات العربية المتحدة



جوهانسبرغ - جنوب افريقيا



جنيف - سويسرا



شهر الشيخ - مصر



سيول - كوريا الجنوبية



سان دييغو - الولايات المتحدة  
الامريكية



زنبار - تنزانيا



طوكيو - اليابان



طشقند - اوزبكستان



طرابزون - تركيا



شيكاغو - الولايات المتحدة  
الامريكية

## مدن التدريب



كوالالمبور - ماليزيا



فيينا - النمسا



عن بعد - منصة زووم



عمان - المملكة الأردنية الهاشمية



ماربيا - اسبانيا



لندن - المملكة المتحدة



لانكاوي - ماليزيا



كيب تاون - جنوب إفريقيا



ميلان - إيطاليا



مونترنو - سويسرا



مسقط - سلطنة عمان



مدريد - إسبانيا



نيس - فرنسا



نيروبي - كينيا



ميونخ - ألمانيا

# WHO WE ARE

Agile Leaders is a renowned training center with a team of experienced experts in vocational training and development. With 20 years of industry experience, we are committed to helping executives and managers replace traditional practices with more effective and agile approaches.

## OUR VISION

We aspire to be the top choice training provider for organizations seeking to embrace agile business practices. As we progress towards our vision, our focus becomes increasingly customer-centric and agile.

## OUR MISSION

We are dedicated to developing value-adding, customer-centric agile training courses that deliver a clear return on investment. Guided by our core agile values, we ensure our training is actionable and impactful.

## WHAT DO WE OFFER

At Agile Leaders, we offer agile, bite-sized training courses that provide a real-life return on investment. Our courses focus on enhancing knowledge, improving skills, and changing attitudes. We achieve this through engaging and interactive training techniques, including Q&As, live discussions, games, and puzzles.



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