Advanced Public Debt Management and Strategies 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

Effective public debt management is critical for sustaining fiscal stability, promoting economic growth, and ensuring long-term financial sustainability. Advanced Public Debt Management and Strategies Training Course provides participants with an in-depth understanding of modern debt instruments, risk assessment techniques, debt sustainability analysis, and strategic policy frameworks. Utilizing globally recognized best practices, the course equips participants with practical tools to optimize debt portfolios, manage fiscal risks, and enhance government borrowing efficiency.

In today’s complex economic environment, governments and financial institutions face unprecedented challenges related to debt accumulation, refinancing, and macroeconomic volatility. This course integrates advanced methodologies in debt monitoring, structured financing, and public-private financing strategies to empower participants with actionable insights. By blending theoretical foundations with real-world case studies, participants will develop the skills needed to implement innovative debt management strategies, ensure compliance with regulatory frameworks, and support sustainable economic development.

Programme Curriculum

Advanced Public Debt Management and Strategies Training Course

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Course Objectives

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

1. Understand key principles of public debt management and fiscal sustainability.
2. Analyze debt portfolio risks using advanced quantitative tools.
3. Implement effective debt restructuring strategies for fiscal optimization.
4. Apply macroeconomic indicators in debt sustainability analysis.
5. Develop strategic borrowing plans to minimize financial vulnerabilities.
6. Evaluate domestic and international debt markets for effective financing.
7. Design innovative public-private partnership financing solutions.
8. Utilize financial derivatives and hedging techniques for risk mitigation.
9. Assess the impact of monetary and fiscal policy on debt management.
10. Apply credit rating analysis to public sector borrowing.
11. Formulate legal and regulatory frameworks for sustainable debt practices.
12. Integrate technological tools in debt management operations.
13. Conduct scenario analysis and stress testing for debt portfolio resilience.

Target Audience

This course is ideal for:

1. Government treasury officials
2. Public finance managers
3. Economic policy analysts
4. Debt management officers
5. Financial institutions and central bank professionals
6. Risk management specialists
7. Consultants and advisors in public finance
8. Academics and researchers in economics and finance

Course Duration: 5 days

Course Modules

Module 1: Fundamentals of Public Debt Management

- Overview of public debt types and structures
- Debt lifecycle management
- Key debt management indicators
- Fiscal sustainability principles
- Case Study: National debt profile analysis
- Practical application of debt reporting

Module 2: Debt Portfolio Analysis and Risk Management

- Portfolio composition and optimization
- Interest rate and currency risk assessment
- Credit risk evaluation
- Debt sensitivity analysis
- Case Study: Sovereign debt risk modeling
- Risk mitigation strategies

Module 3: Debt Sustainability Analysis

- Macro-fiscal frameworks
- Debt-to-GDP ratio evaluation
- Cash flow projections and stress testing
- External debt sustainability frameworks
- Case Study: Country debt sustainability assessment
- Recommendations for policy adjustments

Module 4: Domestic and International Debt Markets

- Overview of capital markets
- Government securities and instruments
- Borrowing options and strategies
- Market liquidity and trends
- Case Study: Sovereign bond issuance
- Comparative analysis of international debt practices

Module 5: Debt Restructuring and Strategic Planning

- Debt renegotiation frameworks
- Strategic refinancing options
- Creditor negotiation techniques
- Policy implications of restructuring
- Case Study: Successful sovereign debt restructuring
- Implementation roadmap

Module 6: Public-Private Partnership (PPP) Financing Strategies

- Structuring PPP projects
- Risk sharing in PPPs
- Legal and regulatory frameworks
- Financing and credit enhancement options
- Case Study: PPP infrastructure financing model
- Assessment of project sustainability

Module 7: Hedging and Financial Instruments in Debt Management

- Derivatives for debt risk management
- Currency and interest rate swaps
- Futures, options, and structured products
- Hedging strategy development
- Case Study: Using swaps to manage sovereign debt
- Evaluation of financial instrument effectiveness

Module 8: Technological Tools and Reporting in Debt Management

- Debt management software applications
- Data analytics for portfolio monitoring

- Automation in debt reporting
- Transparency and accountability frameworks
- Case Study: Implementation of debt management system
- Best practices in digital debt governance

Training Methodology

- Interactive lectures with real-world examples
- Case study analysis for practical insights
- Group discussions and peer learning exercises
- Hands-on exercises with debt management tools
- Scenario planning and stress testing simulations
- Expert-led workshops and Q&A sessions

Register as a group from 3 participants for a Discount

Send us an email: info@fineskilltrainingcenter.org 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

a. The participant must be conversant with English.

b. Upon completion of training the participant will be issued with an Authorized Training Certificate

c. Course duration is flexible and the contents can be modified to fit any number of days.

d. The course fee includes facilitation training materials, 2 coffee breaks, buffet lunch and A Certificate upon successful completion of Training.

e. One-year post-training support Consultation and Coaching provided after the course.

f. 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
21 Sep 2026	25 Sep 2026	Online	$1,000
21 Sep 2026	25 Sep 2026	Physical	$1,500
21 Sep 2026	25 Sep 2026	Physical	$0

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21 Sep 2026	25 Sep 2026	Physical	$0
21 Sep 2026	25 Sep 2026	Physical	$0
21 Sep 2026	25 Sep 2026	Physical	$0
21 Sep 2026	25 Sep 2026	Physical	$0
21 Sep 2026	25 Sep 2026	Physical	$0

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

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