

IMF COURSE: FINANCIAL SECTOR POLICIES

Digital

This course is designed for lower to senior level officials involved in financial sector policymaking. This course begins with the design of micro and macroprudential policies, stress testing, and the interrelationships between macroeconomic and macroprudential policies. In addition, policies for preparing and managing stressful situations will be discussed. The course includes a combination of practical work and case studies.

MONDAY

5
DECEMBER
2022

CDMX (UTC-6)

10:00 - 10:05

Opening remarks

Mr. Gerardo Hernández del Valle, Acting Director DIMF, Centro de Estudios Monetarios Latinoamericanos (CEMLA)

Ms. Luisa Zanforlin, Senior Economist, IMF Institute for Capacity Development (ICD)

Mr. Jorge Restrepo, Senior Economist, IMF Institute for Capacity Development (ICD)

Mr. Alejandro Jara, Consultant, IMF Institute for Capacity Development (ICD)

10:05 - 10:35

Initial test

10:45 - 12:45

C-0. Macrofinancial connections

Ms. Luisa Zanforlin

12:45 - 13:00

Break

13:00 - 14:00

C-1. Capital and liquidity requirements (Basel III)

Ms. Luisa Zanforlin

TUESDAY

6
DECEMBER
2022

CDMX (UTC-6)

10:00 - 11:15

T-1. Workshop/Assignment: Capital and liquidity regulations

Ms. Luisa Zanforlin, Mr. Jorge Restrepo, and Mr. Alejandro Jara

11:15 - 11:30

Break

11:30 - 12:45

C-2. Financial risk analysis and policy design

Mr. Alejandro Jara

12:45 - 13:30

T-2. Workshop/Assignment: Measuring financial risks

Mr. Alejandro Jara

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WEDNESDAY

7
 DECEMBER
 2022

CDMX (UTC-6)

10:00 - 11:00

T-2. Assignment: Measuring financial risk

Mr. Alejandro Jara, Mr. Jorge Restrepo, and Ms. Luisa Zanforlin

11:00 - 11:15

Break

11:15 - 12:15

C-3. Interactions between macroeconomic and macroprudential policies, and liquidity

Mr. Jorge Restrepo

12:15 - 12:30

Break

12:30 - 13:30

T-3. Workshop/Assignment: Systemic liquidity

Mr. Jorge Restrepo, Mr. Alejandro Jara, and Ms. Luisa Zanforlin

THURSDAY

8
 DECEMBER
 2022

CDMX (UTC-6)

10:00 - 11:00

T-3. Workshop: Systemic liquidity

Mr. Jorge Restrepo, Mr. Alejandro Jara, and Ms. Luisa Zanforlin

11:00 - 11:15

Break

11:15 - 12:15

C-4. Macro-prudential policies and financial cycles

Mr. Alejandro Jara

12:15 - 12:30

Break

12:30 - 13:30

T-4. Workshop/Assignment: Counter-cyclical capital buffer

Mr. Alejandro Jara, Mr. Jorge Restrepo, and Ms. Luisa Zanforlin

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FRIDAY

9
DECEMBER
2022

CDMX (UTC-6)

10:00 - 11:00	T-4 Workshop. Counter-cyclical capital buffer Mr. Alejandro Jara, Mr. Jorge Restrepo, and Luisa Zanforlin
11:00 - 11:15	Break
11:15 - 12:15	C-5. Management and resolution of financial crises Ms. Luisa Zanforlin
12:15 - 12:30	Break
12:30 - 13:15	T-5. Discussion of a case study Ms. Luisa Zanforlin
13:15 - 13:20	Break
13:20 - 13:45	Final test and evaluation of the course
13:45 - 14:00	Course closure