

Agenda

Workshop on Fiscal Risks Management

Institut des Finances Basil Fuleihan

9 to 12 March 2026

DAY 1, March 9, 2026

- | | |
|------------------|---|
| 09:30–10:00 a.m. | <p>Meeting Logistics and administrative topics</p> <p>Opening remarks</p> <p>Objective of the seminar, tour de table</p> <p><i>Amra Srdanovic, METAC</i></p> |
| 10:00–11:00 a.m. | <p>Session 1 – Fiscal Risks – Sources, Analysis, Management and Disclosure</p> <p>This introductory session will provide an overview of fiscal risks, discuss their main sources and key characteristics, relevance for fiscal and budget management, discuss a generic framework for analyzing, mitigating and managing fiscal risks.</p> <p><i>Amra Srdanovic, METAC</i>
<i>Adrien Tenne, METAC</i></p> |
| 11:00–11:30 a.m. | COFFEE BREAK / STRETCHING SESSION |
| 12:30–13:30 p.m. | <p>Session 2 - Analytical tools for identifying and analyzing fiscal risks – IMF FAD’s fiscal risk toolkit</p> <p><i>Amra Srdanovic, METAC</i>
<i>Adrien Tenne, METAC</i></p> |

DAY 2, March 10, 2026

- | | |
|------------------|---|
| 9:30–9:45 a.m. | Recap of the Day 1 |
| 9:45–11:00 a.m. | <p>Session 3 – Analyzing Macroeconomic Risks</p> <p>This session will discuss main types of macroeconomic risks and differentiate between typical short-term macroeconomic shocks and fiscal risks which lead to long-term trends in the economy. Current approaches to analyzing macroeconomic risks and recent advancements in using fiscal stress tests for macroeconomic risks analysis will be presented.</p> <p><i>Amra Srdanovic, METAC</i>
<i>Adrien Tenne, METAC</i></p> |
| 11:00–11:30 a.m. | COFFEE BREAK / STRETCHING SESSION |

12:30–13:30 p.m.

Session 4 – Analyzing Fiscal Risks from SOEs and Guarantees

This session will discuss main types of fiscal risks coming from SOEs and guarantees, current approaches to analyzing those risks and recent advancements in using dedicated tools (SOE Health Check Tool, Debt Guarantee and Loan Assessment Tool)

Amra Srdanovic, METAC

Adrien Tenne, METAC

DAY 3, March 11, 2026

9:30–9:45 a.m.

Recap of the Day 2

9:45–11:00 a.m.

Session 5 – Analyzing Fiscal Risks from PPPs

This session will discuss main types of fiscal risks coming from PPPs, current approaches to analyzing those risks and recent advancements in using dedicated tools (PFRAM).

Amra Srdanovic, METAC

Adrien Tenne, METAC

11:00–11:30 a.m.

COFFEE BREAK / STRETCHING SESSION

12:30–13:30 p.m.

Session 6 – Building a Fiscal Risk Register

This session will discuss the mechanics of a fiscal risk register, its usefulness and how it can be used. The participants will have some time to start populating their own fiscal risk register.

Amra Srdanovic, METAC

Adrien Tenne, METAC

DAY 4, March 12, 2026

9:30–9:45 a.m.

Recap of the Day 3

9:45–11:00 a.m.

Session 7 – Transparency on Fiscal Risks Management and Key takeaways

This session will discuss communication on fiscal risks (Fiscal Risk Statement) and will provide international examples.

The session will also summarize the key takeaways of the workshop, and how the main learnings can be used to improve PFM and fiscal risks management.

Amra Srdanovic, METAC

Adrien Tenne, METAC

11:00–11:30 a.m.

COFFEE BREAK / STRETCHING SESSION

12:30–13:30 p.m.

Concluding Remarks, Next Steps, and Closing of the Seminar

Amra Srdanovic, METAC

Adrien Tenne, METAC