Mastering Liability Portfolio Management for Public Sector

5 – 9 April 2027
Milan (Italy)



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Ref: 322820_215213 **Date:** 5 – 9 April 2027 **Location:** Milan (Italy) **Fees:** 5200 GBP

Course Description

This intensive 1-week course equips public sector professionals with advanced knowledge and practical skills in liability portfolio management. Participants will learn to assess risks, develop financial models, create effective policies, and make strategic decisions to optimize public sector financial performance.

Learning Objectives

- Understand the principles and best practices of liability portfolio management in the public sector
- Develop skills in risk assessment and mitigation strategies for public sector liabilities
- Learn to create and interpret financial models for liability portfolio analysis
- Gain proficiency in policy development and implementation for effective liability management
- Enhance strategic decision-making abilities for optimizing public sector financial performance

Course Modules

Day 1: Foundations of Public Sector Liability Management

- Introduction to liability portfolio management
- Public sector financial landscape
- Types of public sector liabilities
- Regulatory framework and compliance

Day 2: Risk Assessment and Mitigation Strategies

- Identifying and categorizing risks
- Quantitative and qualitative risk assessment techniques
- Developing risk mitigation strategies
- Stress testing and scenario analysis

Day 3: Financial Modeling and Analysis

- Building financial models for liability portfolios
- Cash flow forecasting and sensitivity analysis
- Performance measurement and benchmarking
- Advanced analytical tools and software



Day 4: Policy Development and Implementation

- Crafting effective liability management policies
- Aligning policies with organizational goals
- Stakeholder engagement and communication
- Implementation strategies and change management

Day 5: Strategic Decision-Making and Optimization

- Portfolio optimization techniques
- Long-term financial planning and sustainability
- Crisis management and contingency planning
- Emerging trends and future challenges

Practical Wins for Participants

- Develop a comprehensive risk assessment framework for your organization
- Create a tailored financial model for liability portfolio analysis
- Draft a liability management policy aligned with your agency's goals
- Design an action plan for optimizing your organization's liability portfolio

