



Institute for Capacity Development

Suite 3B, Third Floor, Capital Centre Building, Werner List Street, Windhoek, Namibia;
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Phone: +264-61-401445; Fax: +264-61-401446; Cell: +264-81-3866883; Cell, +264-81-4219013;
Email: enrol@icdtraining.com
Website: www.icdtraining.com

Domestic Debt Management and Money and Capital Market Operations

Course Objectives

Upon successful completion of this course the student should be able to:

- Sources of government debt
- How best to manage domestic debt
- Link debt levels to economic performance
- Design effective policy interventions for managing domestic debt
- Know the role of developed money and capital markets in debt management
- Use debt and money market instruments in debt funding
- Come up with policy options for debt management
- Advise government on optimal debt levels

Target Groups

- Economists
- Policy planners
- Fiscal experts
- Treasury managers
- Development practitioners
- Privatisation staff
- Investment Analysts

Course Outline

- Management principles and practices
- The role of government in the national economy
- Background to national debt – tradable debt
- The need for public debt management
- Loan cycle
- Institutional framework for public sector borrowing
- Analysis of public debt and debt indicators
- Public debt and budget deficit
- Government borrowing and the public debt
- Fiscal reforms and privatisation
- Legal and regulatory framework, issue of guarantees and on-lending
- Requirements for the effective monitoring of public debt
- Monitoring private non-guaranteed and short-term debt
- Overview of financial assets and capital markets
- Accessing international capital markets
- Mobilizing resources from the domestic market and the pricing of instruments
- Domestic debt – management and control
- Domestic debt – structuring and restructuring
- Policy options in debt management
- Debt and money market instruments
- Bond valuation

- Managing bond risk
- Debt and vulnerability indicators and their critical values
- Risk management
- Debt restructuring
- Computer Application and D-Base Management
- Action Planning

Dates: *19th – 30th July 2010*

Duration: 2 Weeks

Course Costs: US\$3150

Venue: Windhoek, Namibia



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Application/ Nomination Form

Organisation _____

Department _____

Email address _____

Postal address _____

Phone numbers

Course Title/ Code _____

Attendance Month/ Dates

	Surname	First Name	Position	Email
Delegate 1				
Delegate 2				
Delegate 3				
Delegate 4				
Delegate 5				
Delegate 6				

Attach a separate list in cases where the delegates are more than six (Applications can also be submitted online or by email).

Expected Benefits from participation

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Authorised Signature: _____ Position _____ Date: _____