

7-9 June

Aim and content

The aim of the seminars is to address the challenges facing central bank financial risk managers in the present climate, with a particular emphasis on the collateral and guarantee-related frameworks set in place by central banks and the changes made to deal with the COVID-19 crisis. Other topical matters to be addressed will include the exposure of central banks' balance sheets to environmental risks or the management of foreign reserve risks and how the make-up and risk profile of such reserves have been affected by the pandemic.

Participants will be encouraged to take an active part. In particular, the focus will be on sharing experiences in the form of round tables and panel discussions on certain important aspects of common interest in the field of financial risk management at central banks.

Professional profile of attendees

The meeting is aimed at central bank financial risk management experts or managers (foreign reserve management and monetary policy implementation risks). The last day will be set aside exclusively for directors or heads of financial risk management.

Organisation and format

The meeting is organised jointly by the Banco de España, the Center for Latin American Monetary Studies (CEMLA), the Banco Central de México and the Banco Central de Costa Rica. It will be held over three days, in morning or afternoon sessions, combining theoretical sessions with panel discussions and round tables. In Spanish and English, with simultaneous interpretation. Where feasible, it will take place in a hybrid format (on-site and online).

Participation is by invitation only.