

21-25 October 2024

### Aim and content

The course aims to help enable participants to address the current challenges in financial stability analysis and monitoring, applying essentially an analytical approach. It offers an overview of the fundamental topics of financial stability, and also thematic sessions about some of the latest developments in the area. Its basic outline is:

- i) Introduction to financial stability analysis and macroprudential policies.
- ii) Empirical methods for financial stability analysis.
- iii) Financial stability and non-bank financial institutions.
- iv) Financial stability monitoring, Growth-at-Risk (GaR) models, and stress testing.
- v) Cyber and environmental threats to financial stability.

Theory and practice are combined in the course, which includes several interactive sessions where attendees are expected to participate actively.

### Professional profile of attendees

The course is aimed at mid-level technical officials and researchers of central banks members of the CEMLA and collaborating institutions, with experience in financial stability or related areas.

### Organisation and format

The course is organised by the Banco de España and the Center for Latin American Monetary Studies (CEMLA). It is part of the international cooperation activity carried out by the Banco de España, in the context of its international relations. It is held in person in Madrid over five days, fully in English.

Participation is by invitation only.

*Branch (2001)*  
Beatriz Espejo  
Stainless steel

