

23-27 October

Aim and content

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.

The event has both a theoretical and practical approach, with several interactive sessions where attendees are expected to participate actively. It provides an overview of the fundamental stability topics, as well as thematic sessions focused on some of the latest developments in the area. The basic outline of the course is as follows:

- i) Introduction to financial stability analysis and macroprudential regulation.
- ii) Empirical methods for financial stability analysis.
- iii) Climate-related risks and financial stability.
- iv) Financial stability monitoring, Growth-at-Risk models and stress testing.
- v) Recent and emerging challenges for financial stability.

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. It aims to help enable participants to address the challenges in financial stability analysis and monitoring, applying essentially an analytical approach.

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.

Participation is by invitation only.

Branch (2001)
Beatriz Espejo
Stainless steel

