FINANCIAL STABILITY AND MACROPRUDENTIAL POLICIES OF CENTRAL BANKS

5-8 SEPTEMBER 2017

Objective
This four-day course aims at deepening the understanding of recent trends and issues regarding the financial stability function within central banks.

Participants
Mid- to senior-level officials from central banks, ministries of finance and regulatory agencies in charge of financial stability or financial regulation and supervision.

Contents
The objective of this course is to deepen understanding of recent trends and issues related to the financial stability function of central banks. The course will discuss systemic risk indicators, the role of macroprudential policy, the macroprudential framework in the EU, FX lending, and how macroprudential and monetary policies interact. A part of the course will be devoted to the functioning and calibration of specific macroprudential tools, such as the countercyclical capital buffer or surcharges for systemically important banks. The lectures will be complemented by workshops in which participants will use EViews and Excel to analyse various macroprudential policy issues. Participants are expected to deliver short presentations and engage in group discussions on key financial stability issues in their countries.

The course will cover the following topics:
• Macropudential policy and the role of central banks
• Systemic risk monitoring and assessment
• Macropudential intervention instruments: functioning and calibrating
• Interactions between macroprudential and monetary policies
• The EU institutional framework for financial stability

Duration
4 days: 5-8 September 2017

Apply before
5 July 2017
Languages
French and English with simultaneous interpretation

Venue
Paris

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On-line registration