



Mr. Chatterjee

- 11:15 am – 12:30 p.m. L-5 **Macro-Prudential Policy Framework**
- Introduction
  - IMF Approach to Macro-Prudential Policy
  - Mandate, Institutional Arrangements, and Instruments
  - Policy Leakages and Policy Coordination
- Mr. Daniel Hardy
- 2:00 p.m. – 3:15 p.m. L-5 **Macro-Prudential Policy Framework (continued)**
- 3:45 p.m. – 5:30 p.m. L-6 **Stress Testing Processes for Financial Stability Assessment**  
Mr. Hardy, Mr. Gray, and Mr. Chatterjee
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*Wednesday April 22*

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- 9:00 a.m. – 12:30 p.m. L-7 **Risk-Adjusted Balance Sheets and Contingent Claims Analysis for Financial Firms, Corporates and Sovereigns**  
Mr. Dale Gray
- 2:00 p.m. – 3:45 p.m. L-8 **Reform of Prudential Regulation; Macroprudential Policy Case Studies**  
Mr. Daniel Hardy
- 4:15 p.m. – 5:30 p.m. **Austrian Experience with Macroprudential Policies.**  
Guest Lecturer: Mr. Philipp Hochreiter  
Economist, Austrian Financial Market Authority
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*Thursday April 23*

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- 9:00 a.m. – 12:30 p.m. C-1 **Participants Experience with the Use of Macroprudential Tools**
- 2:00 p.m. – 3:30 p.m. L-9 **Dealing with Systemic Risk: Incentives, Regulations, and Procedures**  
Mr. Daniel Hardy
- 4:00 p.m. – 5:30 p.m. C-2 **Workshop on Systemic Risk, Risk Transmission in an Economy Using CCA**  
Mr. Dale Gray
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*Friday April 24*

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- 9:00 a.m. – 10:30 a.m. L-10 **Systemic Risk Analysis**  
Mr. Dale Gray
- 11:00 a.m. – 12:30 p.m. L-11 **Macro-prudential Policy Issues and Case Studies**  
Mr. Daniel Hardy
- 2:00 p.m. – 5:30 p.m. L-12 **Overview of New ECB SSM and Changing Framework for Bank Regulation**  
Guest Lecturer: Mr. Martin Scheicher  
Advisor  
ECB SSM
- L-13 **Risk Outlook for CCPs**  
Mr. Martin Scheicher
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***Monday, April 27***

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9:00 a.m. – 12:30 a.m.      O-1      **Breakout Session Preparation for Presentations: Participant’s Experiences on Macro-Prudential Tools and Financial Stability Analysis**

2:00 p.m. – 5:30 p.m.      O-2      **Breakout Session Preparation for Presentations: Participant’s Experiences on Macro-Prudential Tools and Financial Stability Analysis (continued)**

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***Tuesday, April 28***

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9:00 a.m. – 12:30 a.m.      O-3      **Course Participant Presentations Groups 1, 2, and 3**  
Presentation by Participants

2:00 p.m. – 3:00 p.m.      **Review of Main Take-Aways and Conclusions**  
**Participants Questions and Views on Course**  
Mr. Daniel Hardy

**Closing Session and Presentation of Certificates**

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