

CENTRAL BANK BALANCE SHEET AND POLICY SOLVENCY

PROPOSED DATES: August 31 – September 3, 2026

TARGET GROUP | Junior and mid-level officials from central banks, involved in monetary policy formulation and implementation, central bank risk management.

DESCRIPTION | The five-day workshop, delivered by the Caucasus, Central Asia, and Mongolia Regional Capacity Development Center in cooperation with the IMF's MCM Department, will focus at enhancing central banks' understanding of central bank balance sheets (CBBS), their structures and importance for monetary policy implementation and policy solvency. Participants will learn about long-term CBBS forecasting approaches and stress tests for policy solvency. Key topics cover balance sheet transparency and application of International Financial Reporting Standards (IFRS), and dynamic capital/profit retention policy. Interactive sessions, group exercises, and peer-to-peer sharing of country experiences will facilitate active participation and knowledge exchange.

OBJECTIVES | Upon completion of this workshop, participants will be able to:

- Enhance understanding of central bank balance sheets (CBBS) among central bank officials.
- Identify challenges and solutions related to managing CBBS in the context of monetary policy implementation.
- Explore the relationship between balance sheet structures and their impact on policy solvency.
- Support familiarity with long-term forecasting and balance sheet stress testing methodologies.
- Use leading practices for central banks in the area of balance sheet transparency and profit distribution.
- Facilitate knowledge sharing through country case studies and interactive workshops

LANGUAGE | The workshop will be delivered in English language.