

## DEBT MANAGEMENT, DEBT REPORTING, AND INVESTOR RELATIONS

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**PROPOSED DATES:** September 14 – 18, 2026

**TARGET GROUP** | Mid-level government officials from debt management offices, ministries of finance, and central banks who deal with topics related to government debt. Participants are expected to have work experience in public debt management.

**DESCRIPTION** | This 5-day workshop, delivered by the IMF's Monetary and Capital Markets Department in cooperation with the Caucasus, Central Asia, and Mongolia Regional Capacity Development Center, provides capacity building for debt managers on sound practices in debt management, debt reporting, and investor relations to support debt management operations and improve public debt transparency. The course uses the Revised Guidelines for Public Debt Management as the foundation for discussing the key requirements and benefits of publishing comprehensive, accurate, and timely debt data, including through regular debt reports or bulletins. Officials are trained on the importance of transparency for effective investor relations, market development, and sound debt management. The course enhances the capacity of the government to efficiently support public debt management through debt reporting and investor relations practices grounded in core debt management principles. Participants are expected to actively contribute to discussions on country practices and exercises. Peer learning will be an essential element of the workshop.

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

- Understand the importance of regular debt reporting in the context of the Revised Guidelines for Public Debt Management.
- Explain the cost-risk characteristics of a debt portfolio, including guaranteed debt.
- Calculate relevant debt portfolio indicators and redemption profiles.
- Describe the importance of regularly publishing debt bulletins and annual debt management reports.
- Produce debt bulletins, debt reports, and investor relations presentations.
- Discuss relevant investor relations practices that improve debt transparency

**LANGUAGE** | The workshop will be delivered in English language, with simultaneous interpretation to Russian.