



ADMINISTRATIVE STAFF COLLEGE OF INDIA
Bella Vista, Raj Bhavan Road, Hyderabad - 500 082, India
Ph: 0091-40-66533000, 66534247, Fax: 0091-40-66534356,
e-mail: poffice@asci.org.in, URL: <http://www.asci.org.in>

Dr. Madhusoodanan PR
Programme Director

November 29, 2019

**Programme on
COUNTRY AND SOVEREIGN RISK MANAGEMENT IN BUSINESS
(March 09 - 11, 2020)**

Dear Sir/Madam

The Administrative Staff College of India (ASCI) is pleased to announce the Programme on "Country and Sovereign Risk Management in Business" during March 09-11, 2020 at ASCI, Hyderabad.

The relationship between country/sovereign risk and financial or non financial corporates, and the risk spillover have already been proved empirically in the field of risk management. Health of a financial institution or non-financial institution could be affected by sovereign risk through various means. The history of financial crises and economic recessions has proved the importance of addressing this channel of risk for business entities all across the globe. Therefore, financial institutions and corporates have begun to prioritize and understand the need of country and sovereign risk as an integral part of their risk management framework. There are also many regulatory requirements in various geographies and jurisdictions to identify and mitigate the sovereign risk for business. The ever increasing geo-political risk and the intertwined nature of economic and political risks further highlights the need for understanding country and sovereign risk in the present world.

In this juncture, the Administrative Staff College of India (ASCI) understands the need for identifying and managing complex country and sovereign risk for modern business. The programme is specifically designed to cater to the requirements of senior and middle level executives from corporates, banks and other financial institutions to face the emerging challenges in this area of risk management. A detailed brochure is enclosed for your reference.

The nomination for the programme may be made in the form enclosed. Photocopies of the form are acceptable in case you would like to nominate more than one person from your organisation. The form can also be accessed from our website (www.asci.org.in).

I look forward to receiving early nominations from your organisation.

Yours sincerely,

Madhusoodanan PR

Enc: Brochure and Nomination Form



Programme on
**Country and Sovereign
Risk Management in Business**
March 09 - 11, 2020



ADMINISTRATIVE STAFF COLLEGE OF INDIA

PROGRAMME OVERVIEW

Rapid internationalisation of business and economies has given tremendous opportunities to firms in the form of larger markets, cheap labour and natural resources, cheap funds etc. to grow their business. However, the same has also given way to a set of risks to businesses operating in various geographies and jurisdictions. With internationalisation, complications such as currency crises, various economic, political and regulatory risks, trade war, protectionism etc. have also multiplied in the present world posing additional risks to the banking and corporate world. Therefore, a systematic quantitative as well as qualitative assessment of these risks and their impact on businesses is quite important for banks, corporates, export houses, investors and entities which are having direct or indirect exposure to the global economy.

Against this backdrop, the current programme is designed to understand the intricacies of global and domestic business environment and their implications for businesses. The programme will also go further to the level of country and sovereign risk assessments and ratings which are most crucial for the banks and corporate entities of the present day world.

PROGRAMME OBJECTIVES

- Understand the current global economic and political developments to better assess the business environment.
- Assessment of the trends in global fiscal landscape and its implications
- Analysis of global and Indian sovereign bond markets
- Understand both quantitative and qualitative risk drivers
- Identify economic, financial and regulatory indicators in credit rating
- Assessment of crises and external support mechanisms
- Modelling, stress testing and credit risk assessment

PROGRAMME CONTENT

The programme will cover the following broad areas:

Current global trends; Currency crises; Country and sovereign risk concepts; Economic assessment; Institutional assessment; Fiscal assessment; External assessment; Monetary assessment; Sovereign risk framework and analysis; Market signals; Regulators, IMF and others; Default and recovery.

PEDAGOGY

The programme will be delivered through lectures, case studies and practices.

PARTICIPANT PROFILE

The course is appropriate for middle and senior level executives in banks and financial institutions, corporates, governments and PSUs, export houses and regulators who are directly or indirectly exposed to the global economy/financial systems.

Organisational sponsorship is essential

VENUE

The programme is fully residential and the participants will be accommodated in air conditioned single occupancy rooms. The College does not provide accommodation for the family. College will arrange transport between airport / railway station and venue. The College is WiFi enabled in a comprehensive way.

DURATION

The programme duration is from **March 09 - 11, 2020**. The participants are expected to arrive a day before commencement and may leave after the conclusion of the programme.

PROGRAMME FEE

Residential Fee: Rs. 37,500/- (US \$700 for foreigners) plus GST as applicable, presently 18% per participant. The fee covers tuition, board and lodging, courseware (in electronic form) and other facilities of the College including internet usage.

Non-Residential Fee: Rs31,500/- plus GST as applicable, presently 18% per participant. The fee covers tuition, course ware (in electronic form) working lunch and other facilities of the College including internet usage.

A discount of 10% on the Programme fee for three or more participants from the same organisation will be given, provided the payment is credited into our Bank account before March 06, 2020

Note: Kindly forward us the details of Bank/Wire transfer of fee payment indicating the Programme Code (Prg/19-20/1/297) to poffice@asci.org.in for confirmation.

Bank Details are give below:

For Indian Participants :

Bank Account Number	62090698675
Beneficiary Name	Administrative Staff College of India
IFSC Code	SBIN0020063
Bank Name	State Bank of India
Branch Address	Bellavista Branch, Raj Bhavan Road, Somajiguda, Hyderabad -500 082

For Foreign Participants:

Bank Account Number	62090698960
Beneficiary Name	Administrative Staff College of India
Swift Code	SBININBB327
Bank Name	State Bank of India
Branch Address	Bellavista Branch, Raj Bhavan Road, Somajiguda, Hyderabad -500 082
Nostro Account (Optional)	6550992180

MEDICAL INSURANCE

The nominees are requested to carry with them the proof of Medical Insurance. The sponsoring agency is required to endorse the nominee's medical coverage in the event of hospitalisation.

LAST DATE FOR NOMINATION

Please use the prescribed/attached form. Last date for receiving nominations is **March 02, 2020**. Kindly contact Programmes Officer for further details (contact details are given at the end of the nomination form).

LAST DATE FOR WITHDRAWAL

March 03, 2020. Any withdrawals after this date will entail forfeiture of fee paid, if any.

ASCI ALUMNI ASSOCIATION

Participants of the College programmes will automatically become members of the ASCI alumni association.

CERTIFICATE OF PARTICIPATION

The College issues a Certificate of Participation on conclusion of the programme.

Programme Director
Dr. Madhusoodanan PR
e-mail: mpr@asci.org.in



ASCI is the first management development institution set up in the country at the instance of the Government of India and industry in 1956 to impart state-of-the-art management education for practicing managers, a legacy that we proudly take forward each year with a strong alumni of over 1,50,000. We are proud of our alumni which includes the leaders of Indian industry and senior Civil Servants in the government, public sector undertakings to be a part of this unique organisation. We are thankful to you all for the support extended in the past and look forward to your continuing patronage in 2019-20.

Also, ASCI conducts customized programmes for Government of India, State Governments, Public Sector, Private Sector and various international organisations. Our experienced faculty bring to the table a wealth of academic credentials, rich industry exposure and act as a catalyst in the classroom discussions, case study analyses and tutorials. Our faculty also conduct international programmes which provide an exposure to the global best practices. In addition to this, faculty at ASCI also carry out large number of management research activities (typically about 100 each year) which helps them provide the much needed value addition in the training programmes. In addition, we conduct non-residential programmes at our New Delhi Centre as well as off-campus programmes at the venue of the client's choice.



Administrative Staff College of India

Bella Vista, Raj Bhavan Road, Khairatabad,
Hyderabad - 500 082, India.

Telefax (Programmes Office) : 0091-040-23324365

Phone : 0091-40-66534247, 66533000, Mobile: 9246203535

Fax : 0091-40-66534356, E-mail: poffice@asci.org.in

Delhi Campus

C-24, Institutional Area

South of IIT, Behind Qutub Hotel

New Delhi - 110 016

Phone Nos: 011 - 26962204, 26961750, 26961850

Website : <http://www.asci.org.in>



asci
Leadership through Learning

ADMINISTRATIVE STAFF COLLEGE OF INDIA
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**Nomination Form
Programme on
COUNTRY AND SOVEREIGN RISK MANAGEMENT IN BUSINESS
(March 09 - 11, 2020)**

Nominee's Contact Information

Name (Mr/Ms) _____	Date of Birth : _____
Designation : _____	Qualification : _____
Organisation : _____	
Address : _____	
Phone(s) : Office: _____ Mobile: _____ Home: _____	
e-mail : _____	Fax : _____

Sponsors Details

Name of the Sponsoring Authority: _____	Designation: _____
Organisation : _____	
GSTIN Number : _____	
Address : _____	
_____	Pincode : _____
Phone(s) : Office: _____ Mobile: _____	
e-mail : _____	Fax : _____

Fee particulars

Amount Payable :	Mode of Payment (DD/Ch/NEFT) :
Name of the Bank :	Date of Instrument/Transfer :
Instrument Number :	UTR Number for NEFT

Medical Insurance

Name of the Insurance Agency	Policy Number	Validity upto

Note: Coverage should be available in Hyderabad, India.

Signature and Official Seal of the Sponsoring Authority :

NOTE : Forward nomination form to : **Mr. G. Srinivas Yadav, Programmes Officer,** Administrative Staff College of India, Bella Vista, Hyderabad-500 082. Phone : 0091-40-66534247, 66533000, Mobile: 9246203535, Fax : 0091-40-66534356, e-mail: poffice@asci.org.in