

COURSE BROCHURE

# Public Debt Management & Sovereign Bonds

Professional Training Course

Skillslab Training Provider

Skills for Tomorrow's World 



## Course Description

### Course Overview

Public Debt Management & Sovereign Bonds is a comprehensive, knowledge-based training program designed to provide public sector professionals and new managers with a structured understanding of how governments plan, manage, and control public debt and sovereign bond instruments. The course explains why public debt is a strategic policy tool rather than a purely financial matter, highlighting its role in fiscal sustainability, economic stability, and long-term development. Participants gain clarity on debt concepts, borrowing strategies, and the institutional frameworks that govern sovereign debt operations.

For first-time managers, supervisors, and team leaders, this course offers strong workplace value by strengthening their ability to understand debt-related decisions and their implications for budgets, programs, and public services. New managers are increasingly required to engage with debt information, support reporting and oversight processes, and contribute to policy discussions. As part of leadership training for new managers, this program builds financial awareness, reinforces governance principles, and supports informed decision-making in complex public finance environments.

### Key Outcomes

- By the end of this program, participants will be able to explain the purpose and role of public debt in government finance
- By the end of this program, participants will be able to understand key concepts and terminology related to sovereign debt
- By the end of this program, participants will be able to identify different types of public debt instruments
- By the end of this program, participants will be able to explain how sovereign bonds are issued and managed
- By the end of this program, participants will be able to recognize the fiscal risks associated with public borrowing
- By the end of this program, participants will be able to understand debt sustainability considerations
- By the end of this program, participants will be able to interpret basic public debt reports and indicators

- By the end of this program, participants will be able to demonstrate leadership responsibility in safeguarding public finances

### **Who Should Attend**

- First-time managers in government and public sector institutions
- Supervisors and team leaders involved in budgeting, planning, or financial oversight
- High-potential employees preparing for leadership roles
- Finance, treasury, and budgeting staff transitioning into management positions
- Policy and economic planning professionals
- Internal audit, risk management, and compliance staff
- Program and project managers working within publicly funded initiatives

Prerequisites No prerequisites

### **Course Outline by days**

#### **Day 1 Foundations of Public Debt Management**

- Definition and objectives of public debt management
- Role of public debt in fiscal policy and economic development
- Key principles of prudent borrowing
- Institutional arrangements for debt management
- Managerial accountability in public debt decisions

#### **Day 2 Types of Public Debt and Borrowing Instruments**

- Domestic and external public debt
- Short-term and long-term borrowing instruments
- Overview of loans, guarantees, and debt securities
- Characteristics of sovereign bonds
- Management perspective on choosing debt instruments

#### **Day 3 Sovereign Bonds Issuance and Market Considerations**

- Purpose and structure of sovereign bond issuance

### **Day 4 Debt Risks, Sustainability, and Controls**

- Common risks associated with public debt
- Interest rate, refinancing, and currency risks
- Debt sustainability and fiscal space concepts
- Internal controls and reporting in debt management
- Oversight, audit, and transparency requirements

### **Day 5 Leadership Roles in Public Debt Governance**

- Integrating debt considerations into management decisions
- Supporting responsible borrowing and fiscal discipline
- Communicating debt information to stakeholders
- Ethical leadership and long-term public interest
- Course review and consolidation of key learning insights

### **Methodology**

This new manager leadership course is delivered through a primarily theoretical and structured learning approach designed to build strong conceptual understanding of public debt management and sovereign bonds. The program uses clear explanations of public finance frameworks, debt concepts, and leadership responsibilities, supported by guided discussions and simplified illustrative cases. Interaction is balanced between individual reflection and light group discussions, ensuring engagement without relying on heavy practical workshops.

Training materials include professionally prepared summary sheets, a participant workbook, simplified templates, and a practical toolkit to support management skills training and leadership development for team leaders. Minimal pre-work or optional follow-up support may be provided upon request only to align the program with organizational needs.

### **Assessment & ROI**

In-session assessment is conducted through short quizzes, guided question-and-answer discussions, and recap checks during each training day. These methods help confirm understanding and reinforce key concepts

the client organization and is outside the scope of our delivery. Optional follow-up support or remedial discussions can be arranged upon request.

### **Instructor Profile**

Instructor assignment depends on the delivery date and city. We work with a global pool of trainers. Please contact us to confirm the most suitable available instructor for this course based on schedule and location.

### **Conclusion**

Public Debt Management & Sovereign Bonds is a leadership fundamentals course that equips new managers, supervisors, and team leaders with the knowledge required to understand and support responsible public borrowing. As part of a first-time manager training or supervisor leadership program, this course strengthens financial awareness, supports sound governance, and enhances confidence in debt-related decision-making. Organizations are invited to contact us to tailor the delivery format onsite, online, or blended and to align the duration with their leadership development objectives. A certificate of completion is available upon successful participation.

# Contact Us

For registration inquiries, upcoming dates, or group pricing, please contact us:

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