



*Training Course:  
Risk Management in Central Bank's Digital  
Currencies (CBDC)*

*5 - 9 July 2027  
Barcelona (Spain)*

## Training Course: Risk Management in Central Bank's Digital Currencies (CBDC)

Training Course code: SC234990 From: 5 - 9 July 2027 Venue: Barcelona (Spain) - Training Course Fees: 6300 € Euro

### Introduction

As digital currencies continue to gain acceptance and use, their associated risks and challenges become more apparent. Effective risk management is critical to ensuring the safety and stability of digital currency markets and protecting users from potential losses. This training program focuses on the principles of risk management in digital currencies, including market risk, credit risk, and operational risk. Participants will learn how to measure and manage these risks effectively, with a specific focus on central bank digital currencies CBDCs.

### Objectives

The objectives of this training program are as follows:

- To provide participants with a solid understanding of the principles of risk management in digital currencies, including market risk, credit risk, and operational risk.
- To introduce participants to the unique risks and challenges associated with central bank digital currencies CBDCs and their implications for risk management.
- To equip participants with the necessary tools and knowledge to measure and manage risk in digital currency markets effectively.
- To enable participants to identify potential risks and develop effective risk management strategies in digital currency markets, including CBDCs.

### Target Audience

The target audience for this training program includes:

- Central bank officials and policymakers responsible for developing and implementing CBDCs.
- Risk management professionals and compliance officers in financial institutions involved in digital currency markets.
- Regulators and auditors responsible for overseeing digital currency markets.
- Business executives and entrepreneurs in digital currency-related industries.
- Researchers and academics interested in the intersection of risk management and digital currencies.

### Course Outlines

## Day 1: Introduction to Digital Currencies & Risk Management

- Introduction to digital currencies: definition, history, and evolution
- Types of digital currencies: cryptocurrencies, stablecoins, and CBDCs
- Overview of risk management: principles, definition, and importance in digital currency markets

## Day 2: Market Risk Management in Digital Currencies

- Overview of market risk: definition, sources, and key types
- Measuring and managing market risk in digital currency environments
- Case study: Market risk analysis in a digital currency portfolio

## Day 3: Credit Risk Management in Digital Currencies

- Overview of credit risk: definition, sources, and key types
- Credit risk assessment and mitigation in digital currency systems
- Case study: Credit risk analysis in a digital currency lending platform

## Day 4: Operational Risk Management in Digital Currencies

- Overview of operational risk: definition, sources, and key types
- Operational risk identification and mitigation strategies in digital currency systems
- Case study: Operational risk analysis in a digital currency exchange environment

## Day 5: Risk Management in CBDCs

- Overview of Central Bank Digital Currencies CBDCs: definition, types, and benefits
- Key risks and challenges in CBDC environments market, credit, operational
- Risk management strategies for CBDC systems
- Case study: Risk management framework in a CBDC implementation

## Registration form on the Training Course: Risk Management in Central Bank's Digital Currencies (CBDC)

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Complete & Mail or fax to Global Horizon Training Center (GHTC) at the address given below

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