

LIVE ONLINE WORKSHOP · OCTOBER 7, 14, 21, 28, 2026

Debt Sustainability Analysis & Fiscal Risk Management

9:00 a.m. – 4:00 p.m. · Four whole-day sessions · USD 1,000



Develop the skills to assess and interpret debt sustainability and fiscal risk in Caribbean economies.

ABOUT THE WORKSHOP

Learn how to assess whether public debt is sustainable using standard international frameworks, with a focus on Caribbean economies. It explains how debt evolves over time and the role of fiscal policy in shaping that path.

This course also helps you interpret key debt indicators and understand the main economic and fiscal risks that affect debt sustainability in practice.

WHO SHOULD ATTEND

- › Central Bank Analysts.
- › Policy Advisors.
- › Debt Managers.
- › Fiscal Officers.

KEY LEARNING OUTCOMES

Upon completion, participants will be able to:

- 01** Assess the reliability, quality, and limitations of economic data before using it in decisions .
- 02** Interpret key economic indicators (GDP, inflation, fiscal balances, and sectoral data) in context.

- 03 Critically evaluate data sources, including statistical agencies, central banks, and international organisations.
- 04 Read and interrogate charts, dashboards, and statistical summaries without being misled by presentation.
- 05 Identify common analytical errors, including misleading visualisations and flawed summaries.
- 06 Distinguish between correlation and causation in economic analysis and reporting.
- 07 Evaluate the assumptions, strengths, and weaknesses of analytical models and reports.
- 08 Translate economic evidence into clear, structured, and defensible recommendations under uncertainty.

YOUR INSTRUCTOR

Amrita Deonarine

Macroeconomist, Independent Consultant · AMRA Research Analytics

Amrita Deonarine is a career economist and former Independent Senator in the Parliament of Trinidad and Tobago. She is co-founder of AMRA Research & Analytics and provides economic advisory services to governments and organisations across the Caribbean and internationally.

REGISTRATION DETAILS

DATE Oct 7, 14, 21 & 28 2026	TIME 9:00 a.m. – 4:00 p.m.	FORMAT Live Online (Zoom)	FEE USD 1,000
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Group discounts: 5% for 2 participants · 10% for groups of 3 or more · **28 CPD's CREDITS**

Registration Deadline: September 23, 2026 *Fees exclude VAT and any applicable withholding taxes.*

ABOUT CARICRIS

The Caribbean's premier regional credit rating agency, backed by CRISIL Limited, a subsidiary of S&P. We have delivered first-class training to over 1,000 credit and risk professionals across the region.