

Country Risk Analysis Template

1. Country Overview

- **Country Name:**
- **Capital:**
- **Population:**
- **Official Language(s):**
- **Currency:**
- **Political System:**
- **Major Economic Activities:**

2. Political Risk

- **Political Stability:**
- **Government Effectiveness:**
- **Corruption Levels:**
- **Regulatory Environment:**
- **Geopolitical Risks:**
- **Recent Political Developments:**

3. Economic Risk

- **GDP Growth Rate:**
- **Inflation Rate:**
- **Unemployment Rate:**
- **Exchange Rate Stability:**
- **Public Debt Levels:**
- **Current Account Balance:**
- **Trade Balance:**
- **Economic Diversification:**

4. Financial Risk

- **Banking System Stability:**
- **Access to Credit:**
- **Interest Rates:**
- **Stock Market Performance:**
- **Currency Volatility:**
- **Foreign Investment Climate:**

5. Legal & Regulatory Risk

- **Legal System Overview:**

- **Intellectual Property Protection:**
- **Contract Enforcement:**
- **Taxation Policies:**
- **Regulatory Changes:**
- **Ease of Doing Business:**

6. Social Risk

- **Income Inequality:**
- **Education Levels:**
- **Healthcare System:**
- **Demographic Trends:**
- **Social Unrest:**
- **Labor Market Conditions:**

7. Environmental Risk

- **Natural Disaster Vulnerability:**
- **Environmental Regulations:**
- **Climate Change Impact:**
- **Resource Availability:**
- **Pollution Levels:**

8. Technological Risk

- **Technology Infrastructure:**
- **Internet Penetration:**
- **Cybersecurity Measures:**
- **Innovation Levels:**
- **Tech Industry Growth:**

9. Operational Risk

- **Infrastructure Quality:**
- **Supply Chain Stability:**
- **Transportation Networks:**
- **Energy Availability:**
- **Workforce Quality:**

10. Summary and Recommendations

- **Overall Risk Rating:**
- **Key Concerns:**
- **Opportunities:**
- **Recommendations for Investors/Businesses:**

