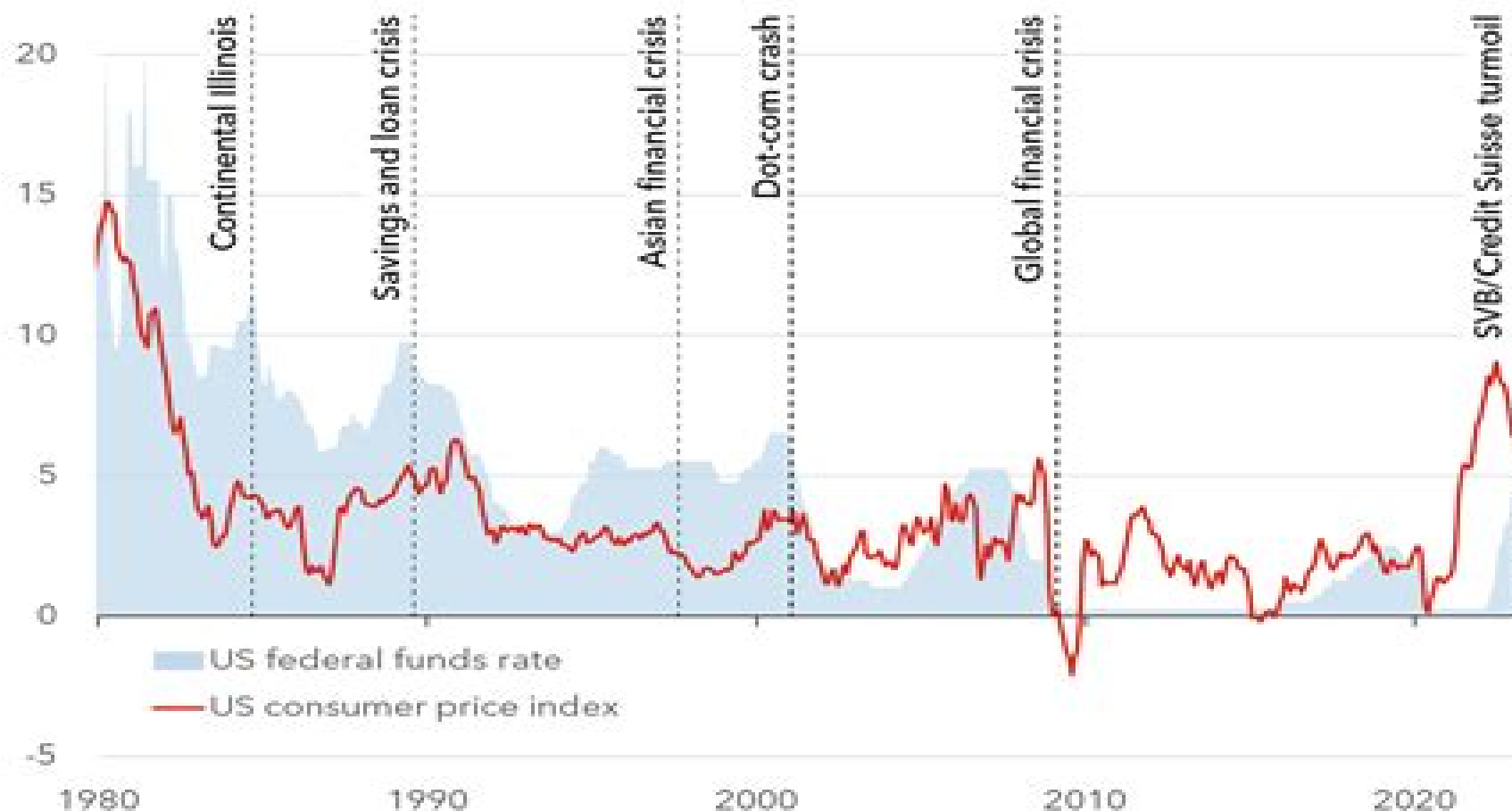


Rate hikes and financial stress

Financial strains have typically followed periods of elevated inflation and rapid interest-rate increases.

US Federal funds rates and year-on-year CPI inflation

(percent)



Sources: Bloomberg Finance L.P., Federal Reserve History.

Note: Fed funds rate since 2008 depicts upper limit of the federal funds target range.

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International Monetary Fund Annual Report 2008 International Monetary Fund, 2008-10-09 The Annual Report 2008 to the Board of Governors reviews the IMF's activities and policies during the financial year May 1 2007 through April 30 2008 There are five chapters 1 Overview Refocusing the IMF 2 Developments in the Global Economy and Financial Markets 3 Fostering Macroeconomic and Financial Stability and Growth Through Surveillance 4 Program Support and Capacity Building and 5 Governance Organization and Finances The full financial statements for the year other appendixes and materials supplementing the text are provided on a CD ROM

Financial Regulation in Africa Iwa Salami, 2016-04-15 In the wake of the global financial crisis there has been a worldwide search for alternative investment opportunities away from advanced markets The African continent is now one of the fastest growing economic regions in the world and represents a viable destination for foreign direct and portfolio investment This book which is the first comprehensive analysis of financial integration and regulation in Africa fills a huge gap in the literature on financial regulation and would constitute an invaluable source of information to policy makers investors researchers and students of financial regulation from an emerging and frontier markets perspective It considers how financial integration can facilitate African financial markets to achieve their full potential and provides a comparative study with the EU framework for financial integration and regulation It assesses the implementation of effective and regional domestic infrastructures and how these can be adapted to suit the African context The book also provides an assessment of government policies towards the integration of financial regulation in keeping with the regional agenda of the African Union AU and the African Economic Community AEC

Governance of the IMF International Monetary Fund. Independent Evaluation Office, 2018-11-07 In 2008 the IEO undertook an evaluation on the IMF governance and concluded that effectiveness had been the strongest aspect of IMF governance while accountability and voice had been the weakest Since then IMF governance has been strengthened aided by quota and voice reforms to address misalignments in shares and chairs as well as numerous improvements in governance procedures and practices The update finds that IMF governance has proven its effectiveness in supporting the Fund to fulfill its mandates but concerns remain on voice and accountability Challenges remain related to representation and voice interaction between governance bodies the selection process for management and the role of the G20 in IMF governance Addressing these challenges will take time and may be subject to difficult tradeoffs between governance objectives such as preserving effectiveness while ensuring appropriate representation

The IMF and the European Debt Crisis Harold James, 2024-01-05 The book explores the Fund's engagement in Europe in the aftermath of the 2008 global financial crisis and especially after 2010 It explains how why and with what consequences the International Monetary Fund along with the European Central Bank and the European Commission together known as the troika supported adjustment programs in Greece Ireland Portugal and Cyprus as well as helping to monitor Spain's adjustment program and exploring modalities for

supporting Italy. Additionally, it analyzes how the euro area developments interacted with and affected the rest of Europe, including not only eastern and southeastern Europe but also the United Kingdom, where the political fallout from the post-financial crisis populism in the form of Brexit from the European Union was, in the end, the most extreme. The IMF's European programs embroiled the Fund in numerous controversies over the exceptionally large lending, over whether or not to impose losses on private creditors, and over the mix between external financing and internal adjustment undertaken by program countries. They also required the IMF to confront longstanding questions about its governance and evenhandedness in the treatment of different segments of its membership. The crisis programs with Greece, Ireland, Portugal, and Cyprus all revolved around debt sustainability. In the Greek case, after an intense internal debate, the IMF initially chose a program without debt reduction because it feared that such a program, even if ultimately in the interests of Greece, the client country, would trigger a panic of banks and other creditors and thus generate contagion for the rest of Europe. Learning from the Greek case in Ireland and Portugal, the IMF pushed for debt reduction, to which the government in Ireland but not in Portugal was sympathetic. There was thus no private sector debt reduction in Ireland and Portugal. The European programs were caught up in big geopolitical debates about the appropriate role of the Fund in the aftermath of the global financial crisis. The book examines the intellectual and policy shifts that took place in the IMF as a result of the controversies about its European programs. It concludes with some reflections on how all the programs also produced genuine policy reform and held out the possibility of a return to growth and prosperity.

Southeast Asian Affairs 2009 Daljit Singh, 2009. *Southeast Asian Affairs 2009* provides an informed and readable analysis of events and developments in the region in 2008. In the regional section of the volume, the first two articles give the political and economic overview of Southeast Asia; the third discusses the use of mediation as a means for conflict resolution; while the fourth examines regional cooperation in the maritime security arena. Eleven country reviews, as well as six special theme articles, follow, covering political, economic, security, and social developments in the various countries and their implications for the region.

The IMF and the Politics of Austerity in the Wake of the Global Financial Crisis Ben Clift, 2018-02-14. This book explores the IMF's role within the politics of austerity by providing a path-breaking comprehensive analysis of how the IMF's approach to fiscal policy has evolved since 2008 and how the IMF worked to alter advanced economy policy responses to the global financial crisis (GFC) and the Eurozone crisis. It updates and refines our understanding of how the IMF seeks to wield ideational power by analysing the Fund's post-crash ability to influence what constitutes legitimate knowledge and their ability to fix meanings attached to economic policies within the social process of constructing economic orthodoxy. This book is interested in the politics of economic ideas, focused on the assumptive foundations of different approaches to economic policy and how the interpretive framework through which authoritative voices evaluate economic policy is an important site of power in world politics. After establishing the internal conditions of possibility for new fiscal policy thinking to emerge and prevail, detailed case studies of

IMF interactions with the UK and French governments during the Great Recession drill down into how Fund seeks to shape the policy possibilities of advanced economy policy makers and account for the scope and limits of Fund influence The Fund's reputation as a technocratic scientific source of economic policy wisdom is important to for its intellectual authority Yet as this book demonstrates the Fund makes normatively driven interventions in ideologically charged economic policy debates The analysis reveals the malleability of conventional wisdoms about economic policy and the processes of their social construction

Development Economics in Action Tony Killick, 2010-04-30 First published in 1978 Development Economics in Action is a renowned study of policies in Ghana one of Africa's most closely watched economies In this new edition three additional chapters provide a detailed account of 1978-2008

EU Law of Economic & Monetary Union Fabian Amtenbrink, Christoph Herrmann, 2020-05-21 Presenting a sweeping analysis of the legal foundations institutions and substantive legal issues in EU monetary integration The EU Law of Economic and Monetary Union serves as an authoritative reference on the legal framework of European economic and monetary union The book opens by setting out the broader contexts for the European project historical economic political and regarding the international framework It goes on to examine the constitutional architecture of EMU the main institutions and their legal powers the core legal provisions of monetary and economic union and the relationship of EMU with EU financial market and banking regulation The concluding section analyses the current EMU crisis and the main avenues of future reform

2011 Triennial Surveillance Review - External Study - IMF and Global Financial Stability International Monetary Fund, 2011-07-25 External study prepared by John Palmer Chair Toronto Leadership Centre former Superintendent Office of the Superintendent of Financial Institutions Canada former Deputy Managing Director Monetary Authority of Singapore former Canadian Managing Partner of KPMG and Yoke Wang Tok Former Senior Advisor to the IMF Executive Director representing ASEAN Nepal Fiji and Tonga and former Principal Economist Monetary Authority of Singapore This report aims to provide an independent view of how the Fund is discharging its multilateral surveillance responsibilities in particular its contribution to global financial stability and crisis prevention working in coordination with other relevant international groupings institutions such as the FSB and BIS As we emerge from the global financial crisis GFC the Fund has regained much of its credibility and relevance The GFC caught many including the IMF by surprise Since then the Fund has done considerable self analysis and taken active steps to strengthen its surveillance and policy advice and to improve traction with policy makers The IEO report on the Fund's performance in the run up to the financial and economic crisis identified various shortcomings that needed to be addressed One of its key findings was the inability of the Fund to connect the dots to deliver hard hitting messages and the difficulty experienced by the Fund in thinking beyond mainstream official views Many of the IEO's findings have relevance to this review

Poor Numbers Morten Jerven, 2013-02-01 One of the most urgent challenges in African economic development is to devise a strategy for improving statistical capacity Reliable statistics including estimates of economic growth rates and per

capita income are basic to the operation of governments in developing countries and vital to nongovernmental organizations and other entities that provide financial aid to them. Rich countries and international financial institutions such as the World Bank allocate their development resources on the basis of such data. The paucity of accurate statistics is not merely a technical problem; it has a massive impact on the welfare of citizens in developing countries. Where do these statistics originate? How accurate are they? Poor Numbers is the first analysis of the production and use of African economic development statistics. Morten Jerven's research shows how the statistical capacities of sub-Saharan African economies have fallen into disarray. The numbers substantially misstate the actual state of affairs. As a result, scarce resources are misapplied. Development policy does not deliver the benefits expected. Policymakers' attempts to improve the lot of the citizenry are frustrated. Donors have no accurate sense of the impact of the aid they supply. Jerven's findings from sub-Saharan Africa have far-reaching implications for aid and development policy. As Jerven notes, the current catchphrase in the development community is evidence-based policy, and scholars are applying increasingly sophisticated econometric methods, but no statistical techniques can substitute for partial and unreliable data.

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