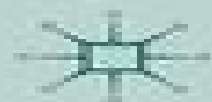


# EMERGING MARKETS AND SOVEREIGN RISK

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# Emerging Markets And Sovereign Risk

**Lei Shi**



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### **Sovereign Default Risk and Private Sector Access to Capital in Emerging Markets**

Mr. Udaibir S. Das, Mr. Michael G. Papaioannou, Christoph Trebesch, 2010-01-01 Top down spillovers of sovereign default risk can have serious consequences for the private sector in emerging markets This paper analyzes the effects of these spillovers using firm level data from 31 emerging market economies We assess how sovereign risk affects corporate access to international capital markets in the form of external credit loans and bond issuances and equity issuances The study first analyzes the impact of sovereign debt crises during the 1980s and 1990s It goes on to examine the 1993 to 2007 period using additional measures of sovereign risk sovereign bond spreads and sovereign ratings as explanatory variables Overall we find that sovereign default risk is a crucial determinant of private sector access to capital be it external debt or equity We also find that crisis resolution patterns matter and that defaults towards private creditors have stronger adverse consequences than defaults to official creditors

Bond and Money Markets Moorad Choudhry, 2003-07-04 The Bond and Money Markets is an invaluable reference to all aspects of fixed income markets and instruments It is highly regarded as an introduction and an advanced text for professionals and graduate students Features comprehensive coverage of Government and Corporate bonds Eurobonds callable bonds convertibles Asset backed bonds including mortgages and CDOs Derivative instruments including futures swaps options structured products Interest rate risk duration analysis convexity and the convexity bias The money markets repo markets basis trading and asset liability management Term structure models estimating and interpreting the yield curve Portfolio management and strategies total return framework constructing bond indices A stand alone reference book on interest rate swaps the money markets financial market mathematics interest rate futures and technical analysis Includes introductory coverage of very specialised topics for which one previously required several texts such as VaR Asset liability management and credit derivatives Combines accessible style with advanced level topics

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**Bond Valuation in Emerging Markets** Valentin Ulrici, 2007

Alternative Investment Strategies And Risk Management Raghurami Reddy Etukuru, 2011-10 The global markets continue to be volatile and the overall economy remains uncertain In this environment it is more important than ever to get familiar with risk management principles and seek out alternative investment strategies carefully to maintain and grow your capital Written by Raghurami Reddy Etukuru MBA CAIA FRM PRM this guidebook introduces you to various alternative investments and risk management concepts in straightforward language For instance hedge funds are often seen as risky investments but they actually provide greater diversification than traditional common stocks If you engage in the proper hedge fund strategy you will also find less volatility In addition to hedge funds you will find information and guidance on various phases of due diligence risk metrics quantitative models and exotic options commodities managed futures private equities and real estate brokers auditors and legal counsel Get the information you need to make informed decisions about your own finances Whether you are a businessperson student analyst it is imperative for you to develop a deeper understanding of Alternative Investment Strategies and Risk Management

Global Banking Crises and Emerging Markets Josef C. Brada, Paul Wachtel, 2015-11-23 This timely reader of seminal papers published by Palgrave on behalf of Comparative Economic Studies examines how and why foreign banks enter emerging markets and the positive benefits they bring to the host countries

Ratings, Rating Agencies and the Global Financial System Richard M. Levich, Giovanni Majnoni, Carmen Reinhart, 2012-12-06 Ratings Rating Agencies and the Global Financial System brings together the research of economists at New York University and the University of Maryland along with those from the private sector government bodies and other universities The first section of the volume focuses on the historical origins of the credit rating business and its present day industrial organization structure The second section presents several empirical studies crafted largely around individual firm level or bank level data These studies examine the relationship between ratings and

the default and recovery experience of corporate borrowers b the comparability of credit ratings made by domestic and foreign rating agencies and c the usefulness of financial market indicators for rating banks among other topics In the third section the record of sovereign credit ratings in predicting financial crises and the reaction of financial markets to changes in credit ratings is examined The final section of the volume emphasizes policy issues now facing regulators and credit rating agencies

**Global Financial Stability Report, April 2022** International Monetary Fund. Monetary and Capital Markets Department, 2022-04-19 Chapter 1 looks at the implications of the war in Ukraine on the financial system Commodity prices pose challenging trade offs for central banks Many emerging and frontier markets are facing especially difficult conditions In China financial vulnerabilities remain elevated amid ongoing stress in the property sector and new COVID 19 outbreaks Central banks should act decisively to prevent inflation from becoming entrenched without jeopardizing the recovery Policymakers will need to confront the structural issues brought to the fore by the war including the trade off between energy security and climate transition Chapter 2 discusses the sovereign bank nexus in emerging markets Bank holdings of domestic sovereign bonds have surged in emerging markets during the pandemic With public debt at historically high levels and the sovereign credit outlook deteriorating there is a risk of a negative feedback loop that could threaten macro financial stability Chapter 3 examines the challenges to financial stability posed by the rapid rise of risky business segments in fintech Policies that target both fintech firms and incumbent banks proportionately are needed

*Debt Relief and Beyond* Carlos A. Primo Braga, D rte D meland, 2009-10-02 The history of debt relief goes back several decades It reveals that a country s accumulation of unsustainable debt stems from such factors as deficiencies in macroeconomic management adverse terms of trade shocks and poor governance Debt relief initiatives have provided debt burdened countries with the opportunity for a fresh start but whether the benefits of debt relief can be preserved depends on transformations in a country s policies and institutions In 1996 the Heavily Indebted Poor Countries HIPC Initiative was launched as the first comprehensive multilateral debt relief framework for low income countries In 2005 the Multilateral Debt Relief Initiative was established which increased the level of debt relief provided to HIPCs As of early 2009 assistance through these two initiatives had been committed to 35 countries and amounted to US 117 billion in nominal terms or half of the 2007 GDP of these countries *Debt Relief and Beyond* assesses the implications of debt relief for low income countries and how its benefits can be preserved and used to fight poverty The chapter authors bring unique operational experience to their examination of debt relief debt sustainability and debt management Several key questions are addressed including what consequences does debt relief have for poverty reducing expenditures growth and access to finance Can debt relief guarantee debt sustainability How can debt management at all levels of government be improved What lessons can be learned from countries that have experienced debt restructuring Finally this book provides sound empirical evidence using current econometric techniques

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