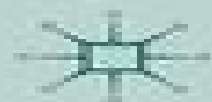


# EMERGING MARKETS AND SOVEREIGN RISK

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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

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*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

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Handbook of Macroeconomics John B. Taylor, Harald Uhlig, 2016-11-12 Handbook of Macroeconomics Volumes 2A and 2B surveys major advances in macroeconomic scholarship since the publication of Volume 1 1999 carefully distinguishing between empirical theoretical methodological and policy issues including fiscal monetary and regulatory policies to deal with crises unemployment and economic growth As this volume shows macroeconomics has undergone a profound change since the publication of the last volume due in no small part to the questions thrust into the spotlight by the worldwide financial crisis of 2008 With contributions from the world's leading macroeconomists its reevaluation of macroeconomic scholarship and assessment of its future constitute an investment worth making Serves a double role as a textbook for macroeconomics courses and as a gateway for students to the latest research Acts as a one of a kind resource as no major collections of macroeconomic essays have been published in the last decade Builds upon Volume 1 by using its section headings to illustrate just how far macroeconomic thought has evolved Corporate Finance CFA Institute, 2022-11-08 The complete

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