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Financial Corporation Working Papers

Adam Nalepka, Anna Ujwary-Gil



Financial Corporation Working Papers:

Research Working Paper - Federal Home Loan Bank Board United States. Federal Home Loan Bank Board. Office of Policy and Economic Research,1980 *Non-Financial Corporate Debt in Advanced Economies, 2010-17* Luiza Antoun de Almeida,Mr.Thierry Tressel,2020-07-03 This paper studies the evolution of non financial corporate debt among publicly listed companies in major advanced economies between 2010 and 2017 Since 2010 firms have started to rely more on corporate bond markets and have used part of their debt to increase their holdings of cash In our sample of some 5 000 firms we find substantial differences across countries industries firms and years in leverage and debt maturity and we also identify time factors that are common drivers of capital structures Within countries loosening an index of financial conditions seems to be associated with lengthening debt maturity after controlling for firms characteristics Across firms and countries leveraging and lengthening debt maturity have been greater where economic growth was stronger Tighter financial conditions are positively associated with an increase in short term debt financing Quantile regressions suggest that there is substantial heterogeneity among firms on how they react to macro financial conditions large increases in long term debt financing and large declines in short term debt financing tend to be driven more by better macroeconomic performance while large increases in short term debt financing are more strongly impacted by tighter financial conditions Since the paper uses data up to 2017 it does not reflect developments that occurred during the coronavirus pandemic Nonetheless sensitivity analysis shows that a significant amount of corporate debt representing more than 5 percent of GDP could be at risk in some countries with an adverse spillover to the financial system if financial conditions tighten or economic growth slows down This suggests that vulnerabilities should be closely monitored and policy action taken if warranted **Regulation by Contract** Tonci Bakovic,Bernard William Tenenbaum,Fiona Woolf,2003-01-01 Governments and investors in many developing countries have criticised the performance of recently privatised electricity distribution companies particularly in relation to the design of regulatory systems This report examines whether regulation by contract or a combination of regulation by contract and regulatory independence would provide a better option **The New European Central Bank: Taking Stock and Looking Ahead** Thomas Beukers,Diane Fromage,Giorgio Monti,2022-11-28 The European Central Bank ECB was first introduced in the European legal order on the occasion of the Treaty of Maastricht 1992 An official EU institution which is governed by EU law the ECB of modern times differs vastly from its inception in 1998 which manifests in three main ways monetary policy options consideration of concerns other than low inflation in its policy making and its role in the Banking Union This edited collection offers a retrospective and prospective account of the ECB charting its evolution in detail with chapters written by leading academics and practitioners Part 1 examines the substantive changes to monetary policy introduced by the ECB as a consequence of the financial and sovereign debt crisis by considering their legal basis Part 2 moves beyond monetary policy by shifting to the new roles that the ECB has been called upon to play notably in banking

supervision and resolution Parts 3 and 4 deal with transformations to inter and intra institutional relations and take stock of these transformations reflecting on the nature of the ECB of current times and which direction it could be heading in the future The authors analyse the most salient and controversial elements of the ECB s crisis response including unconventional monetary policy measures and the ECB s risk management strategy Beyond monetary policy the book further examines the role played by objectives such as financial stability and environmental sustainability the ECB s relationship to the Lender of Last Resort function as well as its new responsibilities in the Banking Union *An Introduction to Macroeconomics*

Louis-Philippe Rochon,Sergio Rossi,2021-03-26 The second edition of this important textbook introduces students to the fundamental ideas of heterodox economics It is written in a clear way by top heterodox scholars This introductory book offers not only a critique of the dominant approach to economics but also presents a positive and constructive alternative Students interested in an explanation of the real world will find the heterodox approach not only satisfying but ultimately better able to explain a money using economy prone to periods of instability and crises

Corporate Social Responsibility Stephen Vertigans,Samuel O. Idowu,2016-08-02 This book highlights the multi faceted nature of corporate social responsibility and the need for greater engagement across academia to help develop the mechanisms needed to encourage socially responsible approaches across the board The product of a cross disciplinary collaboration of authors from various academic disciplines the book reflects the emergent diversity of academics now studying corporate social responsibility CSR Accordingly it includes contributions from economists to social anthropologists from accountants to philosophers and from clinical psychologists to social geographers Together they provide new insights into aspects that challenge hinder and enable CSR practitioners and corporations with regard to their financial impact and accountability governance and supply chains The book is divided into four parts focusing on the practical sociological theoretical and environmental aspects of corporate social responsibility

The Banking Crisis Handbook Greg N Gregoriou,2009-12-01 Explores the Origin of the Recent Banking Crisis and how to Preclude Future CrisesShedding new light on the recent worldwide banking debacle The Banking Crisis Handbook presents possible remedies as to what should have been done prior during and after the crisis With contributions from well known academics and professionals the book contains e

Assisting Russia's Transition Gianni Zanini,2002-01-01 This evaluation assesses the development effectiveness of the World Bank s lending and non lending assistance to the Russian Federation since 1991 a 10 year period of tumultuous political economic and social change This report concludes that an assistance strategy concentrating on analytical and advisory services with limited financial support for Russia would have been more appropriate than one involving large volumes of adjustment lending

Financial Crises Mr.Stijn Claessens,Mr.Ayhan Kose,Mr.Luc Laeven,Mr.Fabian Valencia,2014-02-19 The lingering effects of the economic crisis are still visible this shows a clear need to improve our understanding of financial crises This book surveys a wide range of crises including banking balance of payments and sovereign debt crises It begins with an overview of the various types of

crises and introduces a comprehensive database of crises Broad lessons on crisis prevention and management as well as the short term economic effects of crises recessions and recoveries are discussed **The World Bank Research Program**

2004 World Bank,2005 The World Bank s research is intended to address critical issues and problems facing member governments in developing and transition economies How can the governments of the poorest countries generate enough revenue to provide the education and health services essential to reducing poverty and promoting growth and development How can poor countries attract investors to build the infrastructure their economies need How can they develop systems to bring clean water to the 2 billion people without it today How can they train teachers and bring to class the 115 million children who have not yet received any education And how can rich countries be persuaded to lower market barriers helping to reverse the decline in export prices for poor countries that has left them earning less from trade today than in the 1970s These are the types of questions that are addressed in this edition of The World Bank Research Program Abstracts from Current Studies This volume reports on research projects initiated under way or completed from July 2003 through June 2004 It covers 151 research projects on several broad development related issues including agriculture health education environment infrastructure investment climate and more The abstract for each project describes the questions addressed the analytic methods used the findings to date and policy implications **Business and Non-profit Organizations Facing Increased Competition and Growing Customers' Demands**

Adam Nalepka,Anna Ujwary-Gil,2018 We are pleased to introduce our 17th and latest volume from our regular conference Business and Non profit Organizations Facing Increased Competitions and Growing Customers Demands which contains articles highlighting the problems of contemporary for profit and non profit organizations The added value is the inclusion of multifaceted aspects of an organization s functioning including the sectoral and industrial view The diversity of the approach to the problems of organization management business and economy becomes a valuable interdisciplinary view of the economic reality that surrounds us The monograph is divided into four sections In the first section Business and non profit organizations as the objects of research articles are exposing the area of strategic management including a museum as a research object surgical workflow the performance of cultural organizations and organizational forms of housing resource management In addition this section covers a process oriented view of management including process maturity of the organization and process approach to the analysis of creative capital and mixed project management methodology In a separate thread there are articles related to public university mergers based on an example of two academic case studies the analysis of scientific excellence as a factor influencing academic involvement and the nature of competition for non profit and for profit organizations The second section entitled Modern tools for business and non profit organization management opens with an article on design thinking and the TransistorsHead tool used to analyze teams through organizational terms Other tools used in eye tracking such as enova365 and Soneta are presented in an article on the optimization of an IT system In the context of profiling scientific research not

only in the area of academic entrepreneurship but also in the search for research gaps bibliometrics is undoubtedly a useful tool discussed in a further article In another article an attractive tool for competence analysis is the business model and the construction of the competence assessment method which could prove to be helpful in assessing the effectiveness of professional careers Other articles in this section feature the concept of innovation and knowledge management medical data management based on a precise legal basis external financing and its impact on the flexibility of enterprises and a systemic process and resource approach to port modularity In the next section Business and non profit organizations in a market economy the primary thematic topic is corporate social responsibility client capital creation and social entrepreneurship We note the greater emphasis on the social aspects of the organization s functioning and on the social economy The human thread and the so called ecosystem in business are becoming more and more desirable and the perspective of business is changing from a profit oriented one towards a more societal one In the last section entitled Business and non profit organizations sectoral and industrial aspects there are articles discussing the issues of organization in macroeconomic terms This section opens with an article presenting the structural characteristics of industrial clusters and research streams in this area Subsequently we have articles that present the municipality from the point of view of the configuration of the network of relations between stakeholders and their involvement in the creation of smart specialization strategies the determinants of employment change in the Polish services sector consumer awareness of the credit market the transparency of public finances local food and regional products consumer behaviour in Ukraine as well as trade credit profitability and leverage in Polish companies Every year this monograph is built on articles that present an up to date view of the business and geo economic reality that surrounds us whose organizations form the backbone of the economy and its sectors The dynamics of changes are so significant that such studies bring readers closer to current trends and draw the interest of researchers

Global Corporate Stress Tests—Impact of the COVID-19 Pandemic and Policy Responses Mr. Thierry Tresselt, Xiaodan Ding, 2021-08-06 Corporate sector vulnerabilities have been a central policy topic since the outset of the COVID 19 pandemic In this paper we analyze some 17 000 publicly listed firms in a sample of 24 countries and assess their ability to withstand shocks induced by the pandemic to their liquidity viability and solvency For this purpose we develop novel multi factor sensitivity analysis and dynamic scenario based stress test techniques to assess the impact of shocks on firm s ability to service their debt and on their liquidity and solvency positions Applying the October 2020 WEO baseline and adverse scenarios we find that a large share of publicly listed firms become vulnerable as a result of the pandemic shock and additional borrowing needs to overcome cash shortfalls are large while firm behavioral responses and policies substantially help overcome the impact of the shock in the near term Looking forward while interest coverage ratios tend to improve over time after the initial shock as earnings recover in line with projected macroeconomic conditions liquidity needs remain substantial in many firms across countries and across industries while insolvencies rise over time in specific industries To

inform policy debates we offer an approach to a triage between viable and unviable firms and find that the needs for liquidity support of viable firms remain important beyond 2020 and that medium term debt restructuring needs and liquidations of firms may be substantial in the medium term *The World Bank Research Program, 2005-2007* ,2008 This pocket sized reference on key environmental data for over 200 countries includes key indicators on agriculture forestry biodiversity energy emission and pollution and water and sanitation The volume helps establish a sound base of information to help set priorities and measure progress toward environmental sustainability goals Asian Economy and Finance: Dilip K. Das,2005-03-25 This book offers the newest knowledge related to relevant themes on the Asian economies as well as the latest concepts In a succinct manner it deals with the principal normative and positive strands with which one need to be properly familiar in this subject area The tightly written volume covers a great deal of ground and imparts knowledge on the Asian economy related themes to students researchers and policy makers alike *The Rise of China and India* A. Santos-Paulino,G. Wan,2010-10-13 This volume is a timely addition to the emerging literature on the rise of China and India focusing on how rapid economic growth and geopolitical changes in these countries are reshaping the world economy and global governance It covers issues such as productivity labor market trade competition and energy **Financialisation in Emerging Economies** Juan Pablo Paineira,2021-10-27 Since the beginning of the 2000s emerging market economies or middle income countries have embarked on major changes in their domestic financial systems These changes in which central banks have been key players are shaped by the process of financialisation which can generally be characterised by the dominance of financial considerations in the conduct of major agents banks non financial corporations and households As a consequence of the emerging markets crisis at the end of the 1990s a new phenomenon in global financial markets emerged a massive accumulation of foreign reserves in emerging economies This has had important consequences for the global economy in which developed economies are the major beneficiaries Based on Marxist political economy this book studies the trends towards financialisation in emerging economies focusing on the effects of the reserve accumulation in their international and domestic spheres It argues that reserve accumulation has been the very catalyst of financialisation being related to the subordinated position of emerging economies in the international monetary system The chapters explore how these trends were exacerbated by the 2008 global financial crisis as well as the extraordinary monetary measures undertaken by the major central banks to deal with the effects of this Foreign investors invested an enormous amount into emerging economies between 2010 and 2012 and emerging market financial assets have doubled since 2008 To conclude the book discusses how the US monetary policy normalisation has added more complexity to these trends since 2013 by putting pressure on emerging markets related to the level of global liquidity This book provides essential reading for students and scholars of finance economics and political economy who are interested in the unfolding of the subordinated financial integration of emerging economies into global financial markets **Playing with Monetary Fire** Tim Congdon,2007

The Role of Crises in Shaping Financial Systems Małgorzata Iwanicz-Drozdowska, Elżbieta Malinowska-Misiąg, Piotr Mielus, Paweł Smaga, Bartosz Witkowski, 2022-10-18 The Role of Crises in Shaping Financial Systems From the Global Financial Crisis to COVID 19 underscores the role of crises as turning points for the financial sector and its interactions with the real economy It sheds new light on the financial industry through the lens of three recent crises the global financial crisis the sovereign debt crisis and the COVID 19 pandemic The book provides in depth insight into the financial systems in European Economic Area countries accentuating the role of crises in shaping the condition and development of the financial arena The authors pay special attention to the differences between old and new Europe i e countries that joined the EU in 2004 or later It explores the implications of recent turbulences for financial institutions financial markets and public finance and their relationship with the economy The book examines low or negative interest rates non standard monetary policy fiscal stimulus dense safety nets regulatory inflation weak profitability of the financial sector and the sovereign bank nexus Post crisis developments are assessed comprehensively and empirically from both macro and microeconomic perspectives to help readers understand the nature of policy measures and their socio economic implications The authors outline their predictions for the future of financial systems focusing on the structural changes and legacy of the COVID 19 crisis and global financial interlinkages The book adopts both theoretical and practical approaches to explore the key issues and as such will appeal to academics and students of financial economics and international finance as well as policymakers and financial regulators

The World Bank Research Program 2001 World Bank, World Bank Staff, 2001-01-01 This publication is a compilation of reports on research projects initiated under way or completed in fiscal year 2001 July 1 2000 through June 30 2001 The abstracts cover 150 research projects from the World Bank and grouped under 11 major headings including poverty and social development health and population education labor and employment environment infrastructure and urban development and agriculture and rural development The abstracts detail the questions addressed the analytical methods used the findings to date and their policy implications Each abstract identifies the expected completion date of each project the research team and reports or publications produced

An Anatomy of the Financial Crisis Nashwa Saleh, 2010-08-01 How did the US financial crisis snowball into USD 15 trillion global losses This book offers a clear synthesis and original analysis of the various factors that led to the financial crisis of 2007 2010 namely an asset price bubble and excessive leverage The focus is on the ingredients of and dynamics within the international financial system and as such is the most comprehensive publication in scope to date in terms of market country and instrument coverage In addition to its thorough dissection of the causes and consequences of the most calamitous financial crisis in the past seventy years the author also debates the way forward including regulatory challenges proposed changes and critique and early warning systems

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