

Financial Markets & Development

*The Crisis
in Emerging
Markets*

Alison Harwood, Robert E. Litan
& Michael Pomerleano, **Editors**

Financial Markets And Development The Crisis In Emerging Markets

Gustavo T. Rocha



Financial Markets And Development The Crisis In Emerging Markets:

Financial Markets and Development Alison Harwood, Robert E. Litan, Michael Pomerleano, 2010-12-01 This volume brings together market practitioners policymakers development specialists and academics from developed and emerging market countries to examine the underlying causes of the Asian financial crisis and ways of preventing future crises in emerging markets Contents of the volume include The Asian Crisis Causes and Consequences by Richard Cooper Harvard University A Closer Look at Equity Flows to Emerging Markets by Michael Barth Capital Markets Development Department The World Bank and Konstantinos Tsatsaronis Monetary and Economic Department Bank for International Settlements Corporate Governance and the Treatment of Minority Shareholders by Kenneth Scott Stanford Law School Foreign Investment in Asia by Jarrod Wilcox PanAgora Asset Management The Future of Emerging Markets Investing by Michael Adler Columbia Graduate School of Business Lessons of the Asian Crisis for Latin America by Sebastian Edwards University of California at Los Angeles Global Capital Markets What Do They Mean by Ian Giddy Stern School of Business New York University Copublished with the World Bank

Financial Market Regulation and Reforms in Emerging Markets Masahiro Kawai, Eswar S. Prasad, 2011-05-01 The rapid spread and far reaching impact of the global financial crisis have highlighted the need for strengthening financial systems in advanced economies and emerging markets Emerging markets face particular challenges in developing their nascent financial systems and making them resilient to domestic and external shocks Financial reforms are critical to these economies as they pursue programs of high and sustainable growth In this timely volume Masahiro Kawai Eswar Prasad and their contributors offer a systematic overview of recent developments in and the latest thinking about regulatory frameworks in both advanced countries and emerging markets Their analyses and observations clearly point out the challenges to improving regulation efficiency of markets and access to the financial system Policymakers and financial managers in emerging markets are struggling to learn from the crisis and will need to grapple with some key questions as they restructure and reform their financial markets What lessons does the global financial crisis of 2007-09 offer for the establishment of efficient and flexible regulatory structures How can policymakers develop broader financial markets while managing the associated risks How or should they make the formal financial system more accessible to more people How might they best contend with multinational financial institutions This book is an important step in getting a better grasp of these issues and making progress toward solutions that strike a balance between promoting financial market development and efficiency on the one hand and ensuring financial stability on the other

The Politics of Equity Finance in Emerging Markets Kathryn C. Lavelle, 2004-10-14 Emerging market stock issuance relative to GDP rose in the late twentieth century to levels that roughly matched that of advanced industrial markets Nonetheless the connection between owning shares of emerging market stock and the ability to influence the management of these firms remains fundamentally different from the analogous institutional connection that has evolved in industrial markets The reasons for the differences in emerging markets

are both historical and political in nature That is local equity markets have had the objective of providing for some degree of local ownership and control of large economic entities since the late nineteenth century However local markets have operated under different global political structures since that time ranging from imperialism to world wars to sovereign developmental states to neo liberal states Shares issued under these different structures have been reconfigured over time resulting in a lack of convergence along either the Anglo American or Continental models of corporate governance The author uses a political science paradigm to explain the growth of emerging equity markets She departs from conventional economic explanations and examines politics at the micro level of large issues of emerging market stock The second half of the book presents case studies dealing with emerging market countries in Latin America Asia Russia and Eastern Europe Africa and the Middle East The case studies connect the regional state and firm levels to detail the multiple ownership and control arrangements and to dispel the notion that mere quantitative growth of these markets will lead to a convergence in financial institutional structures along the lines of the industrial core of the world economy

Financial Markets Volatility and Performance in Emerging Markets Sebastian Edwards, Márcio G. P. Garcia, 2008-09-15 Capital mobility is a double edged sword for emerging economies as governments must weigh the benefits of investment against the potential economic costs and political consequences of currency crises devaluations and instability Financial Markets Volatility and Performance in Emerging Markets addresses the delicate balance between capital mobility and capital controls as developing countries navigate the convoluted global network of private investors hedge funds large corporations and international institutions such as the International Monetary Fund A group of experts here examine rapidly globalizing financial markets with regard to capital flows and crises domestic credit international financial integration and economic policy Featuring detailed analyses and cross national comparisons of countries such as Brazil Argentina Uruguay and Korea this book will shape economists and policymakers understanding of the effectiveness of restrictions on capital mobility in the world s most fragile economies

Financial Deepening and Post-Crisis Development in Emerging Markets Aleksandr V. Gevorkyan, Otaviano Canuto, 2016-06-14 This collection empirically and conceptually advances our understanding of the intricacies of emerging markets financial and macroeconomic development in the post 2008 crisis context Covering a vast geography and a broad range of economic viewpoints this study serves as an informed guide in the uncharted waters of fundamental uncertainty as it has been redefined in the post crisis period Contributors to the collection go beyond risks opportunities analyses looking deeper into the nuanced interpretations of data and economic categories as interplay of developing world characteristics in the context of redefined fundamental uncertainty Those concerns relate to the issues of small country finance the industrialization of the developing world the role of commodity cycles in the global economy sovereign debt speculative financial flows and currency pressures and connections between financial markets and real markets Compact and comprehensive this collection offers unique perspectives into contemporary issues of financial deepening and real

macroeconomic development in small developing economies that rarely surface in the larger policy and development debates

Emerging Economies and Financial Markets Beth Morrissey, Gary Kleiman, 2025-05-31 This first of its kind reference provides insights into the intricacies of assessing vulnerabilities of today's emerging markets Qualitative and quantitative elements common in public multinational and private sector decision making are explored as are the range of public and private sector participants including the IMF World Bank banks insurance companies and mutual and pension funds Stock bond currency and derivatives markets development and growth are covered using illustrative examples and case studies from the authors firsthand experiences with guidance and assessments in every emerging region as well as the critical impact of the legal regulatory environment and benchmarks indices and credit ratings The authors draw upon their expertise in working with public and private market participants for more than three decades and offer a historical perspective of the rise in capital flows and investment in emerging economies Each theme and chapter offers students and industry

professionals bottom line jargon free examples to illustrate analytical criteria and techniques **New Topics in Emerging Markets**, 2024-01-24 Unlock the future of global economics and business with New Topics in Emerging Markets This captivating edited volume is your gateway to understanding the dynamic forces shaping economies on the rise Delve into critical themes like financial resilience in times of crisis the impact of technology in Sub Saharan Africa the evolving landscape of education in the metaverse and much more With diverse insights from leading minds this book explores the intricacies of banking innovation ecosystems leadership in sports and the ever changing realm of e commerce in a Web3 world Gain a deeper understanding of emerging markets and their pivotal role in the global landscape Whether you are a seasoned expert or just starting your journey in economics and business this book offers a thought provoking and accessible exploration of the challenges and opportunities that define the future Don't miss your chance to stay ahead of the curve grab your copy today and embark on a journey into the heart of emerging markets *Focus on Capital* Kenroy Dowers, Pietro Masci, 2003 Local capital market development responds to the need to reduce the risk of financial crises that result from an excessive reliance on external borrowing for example to avoid foreign exchange risk reduce contagion and decrease short term external borrowing In fact as financial crises dwarf the role of financial intermediation the problems of asymmetric information become even more severe leading to greater public mistrust of financial institutions The contributors in Focus on Capital tackle various aspects of developing Latin American capital markets Macroeconomic and structural policies accounting practices and standards bond market development market infrastructure derivatives markets corporate governance ethics human capital and regional integration all play a role One of the shortcomings of many strategies for capital market development more important than getting the sequencing wrong is failing to understand the links between the various components and the need for an overall strategy as well as plans for each component Focus on Capital analyzes the status of the markets in Latin America and identifies the technical political and financial challenges to building vibrant

capital markets and increasing the efficiency benefits of regional economic and financial integration *World Capital Markets* Wendy Dobson, Gary Clyde Hufbauer, Hyun Koo Cho, 2001 This study analyzes the supply side of the international financial architecture It asks the question How can G 10 capital suppliers reform their system to contribute to a safer world of capital mobility It contains coverage of capital flows and the benefits of cross border capital flows Development of IFCs in Emerging Markets and Economies Simon X.B. Zhao, Yan Bo, Neo Ying Ming Chan, 2025-09-26 This book informed by over 20 years of research by the authors examines the development of international financial centres IFCs with a focus on China and emerging markets The rise of China and Southeast Asia has drawn global scholarly attention but recent events including the COVID 19 pandemic and the ongoing Russia Ukraine conflict have prompted new questions about the interplay of finance and geopolitics How are IFCs established in emerging economies How do global crises and new technologies reshape their networks and operations This book explores these issues through economic and financial geography perspectives analyzing the optimal IFC ecosystem a robust information hinterland and heartland enduring emerging markets and a strong legal framework reputable law firms accountants and local systems It compares China's IFC development with global counterparts tracing their historical rise and fall to offer insights for future IFC growth Grounded in data driven analysis the book documents the origins drivers and evolution of IFCs It serves as both an academic textbook and a research reference benefiting scholars and researchers in economics finance international business and financial geography This work will shape academic discourse for years to come **Financial Development, Economic Crises and Emerging Market Economies** Faruk Ulgen, 2016-08-12 Recurrent crises in emerging markets and in advanced economies in the last decades cast doubt about the ability of financial liberalization to meet the aims of sustainable economic growth and development The increasing importance of financial markets and financial efficiency criterion over economic decisions and policies since the 1980s laid down the conditions of the development process of emerging market economies Numerous crises experienced thereafter gave rise to flourishing work on the links between financialization and economic development Several decades of observations and lessons can now be integrated into economic and econometric models to give more sophisticated and multivariable approaches to financial development with respect to growth and development issues In the markets based and private enterprise dominated world economy two conditions for a successful growth enhancing financial evolution can at least be brought fore macroeconomic stability and consistent supervision But even after the 2007 2008 global crisis economists do not agree on the meaning of those conditions For liberal and equilibrium market economists good finance and supervision mean market friendly structures while for institutionalists post Keynesian and Marxist economists good finance and supervision must lie in collectively designed and managed public structures Drawing heavily on the tumultuous crises of the 1990s 2000s this book argues that those experiences can shed light on such a crucial issue and lead economic theory and policy to go beyond the blindness of efficient free markets doctrine to economic catastrophes It also points to new challenges

to global stability in the wake of reconfiguration of international financial arena under the weight of major emerging market economies

Opportunities in Emerging Markets Gordian Gaeta, 2012-11-27 The practical guide to investing in emerging markets Though potentially risky investing in emerging markets can offer extremely attractive returns Opportunities in Emerging Markets offers practical advice for investors based on the real life experiences both positive and negative of practitioners pioneer investors and local heroes with experience in frontier markets Exploring how every developing market has its own unique regional cultures and social structures that change the way investors invest and must be understood in order to make wise investments the book combines standard approaches to investing with the exigencies of frontier markets to create an invaluable framework for success A collection of useful ideas that investors institutions general partners limited partners or shareholders can draw upon when investing money in emerging markets the book includes essential information on one of the most attractive opportunities for beating traditional markets and investments If access downside and predictability can be managed there s a great deal of money to be made in emerging markets and this book shows how Both investors and investment managers need to understand fundamental success factors real framework conditions and hidden pitfall and in Opportunities in Emerging Markets author Gordian Gaeta analyses these intricacies in depth Gives investors of all kinds the information they need to succeed in emerging markets Incorporates real life experiences both good and bad to help readers avoid common mistakes and maximize their returns Includes interviews with Mark Mobius Jim Rogers Marc Faber and other leading names in the emerging markets sector For those traders brave enough to engage in high risk high return investing Opportunities in Emerging Markets is an excellent overview of the world s toughest frontier markets and how to conquer them Featuring interviews with some of the top investors in the field this is the definitive guide to the perils and pitfalls of investing in these highly volatile markets

Taming Financial Development to Reduce Crises Mr.Sami Ben Naceur, Bertrand Candelon, Quentin Lajaunie, 2019-05-06 This paper assesses whether and how financial development triggers the occurrence of banking crises It builds on a database that includes financial development as well as financial access depth and efficiency for almost 100 countries Through estimation of a dynamic logit panel model it appears that financial development from an institutional dimension and to a lesser extent from a market dimension triggers financial instability within a one to two year horizon Additionally whereas financial access is destabilizing for advanced countries it is stabilizing for emerging and low income ones Both results have important implications for macroprudential policies and financial regulations

Financial Development and Cooperation in Asia and the Pacific Edward K. Y. Chen, Wendy Dobson, 2014-11-13 The 1997-8 Asian financial crisis exposed weaknesses in the region s national financial systems but since then East Asia has become the world s most dynamic economic region Domestic financial systems have developed cross border financial flows within the region are growing apace as demand from governments and large firms increases and as the capabilities of financial institutions develop and governments have initiated regional cooperation aimed at preventing

future crises and managing them if they occur This book examines the economies of Asia and the Pacific with reference to financial reform and liberalization monetary policy frameworks banking and capital markets regulation and supervision and macroeconomic policies Further it asks what lessons have been learned from both the Asian financial crisis and the recent financial crisis how to engender financial stability in the region and how to ensure that the benefits of economic growth and financial development reach all members of society Across four key sections the chapters examine the future implications of historical studies of the relationships between financial development and growth financial development including banks non bank financial institutions and capital markets how financial stability is being sought in the region and China s plans for capital account opening and renminbi internationalization and subsequent the policy implications for China s neighbours This book draws on papers originally presented to the 36th Pacific Trade and Development Conference held in Hong Kong in 2013 and features contributions from leading academics and economists from around the world As such it will be of great interest to students and scholars of Asian economics Asia Pacific studies international economics and international finance

Asian Perspectives on Financial Sector Reforms and Regulation Masahiro Kawai, Eswar S. Prasad, 2011-10-10 A Brookings Institution Press and Asian Development Bank Institute Although emerging economies as a group performed well during the global recession weathering the recession better than advanced economies there were sharp differences among them and across regions The emerging economies of Asia had the most favorable outcomes surviving the ravages of the global financial crisis with relatively modest declines in growth rates in most cases China and India maintained strong growth during the crisis and played an important role in facilitating global economic recovery In this informative volume the second in a series on emerging markets editors Masahiro Kawai and Eswar Prasad and the contributors analyze the major domestic macroeconomic and financial policy issues that could limit the growth potential of Asian emerging markets such as rising inflation and surging capital inflows with the accompanying risks of asset and credit market bubbles and of rapid currency appreciation The book examines strategies to promote financial stability including reforms for financial market development and macroprudential supervision and regulation

Frontier and Developing Asia Mr. Alfred Schipke, 2015-04-10 With a combined population of more than 350 million people frontier and developing Asia which includes countries such as Vietnam Cambodia and Bangladesh is located in the world s fastest growing region and has favorable demographics The countries share a number of common macroeconomic financial and structural challenges This book addresses issues related to economic growth and structural transformation as well as the risk of a poverty trap and rising income inequality

Global Financial Stability Report, April 2014 International Monetary Fund, 2014-04-09 The April 2014 Global Financial Stability Report finds that despite much progress the global financial system remains in a transitional period with stability conditions far from normal Advanced and emerging market economies alike need to make a successful shift from liquidity to growth driven markets which will require a number of elements including a normalization of U S monetary policy financial

rebalancing in emerging markets further progress in the euro area integration and continued implementation of Abenomics in Japan This report also examines how changes in the investor base and financial deepening affect emerging market economies as well as looks at the issue of banks considered too important to fail providing new estimates of the implicit funding subsidy these banks receive Regional Economic Outlook, April 2009, Sub-Saharan Africa International Monetary Fund. African Dept.,2009-04-24 Prepared by the IMF African Department and published twice a year in English and French Regional Economic Outlook Sub Saharan Africa analyzes the macroeconomic performance and short term prospects of sub Saharan Africa and provides and in depth analysis of selected topics The April 2009 Outlook includes two chapters one on the macroeconomic impact of the global financial crisis on sub Saharan Africa and the other on the impact of the crisis on financial systems in the region Detailed country data are provided in a statistical appendix Institutions and Economic Growth in Asia Flora Huang,Horace Yeung,2018-03-20 This book explores the role of institutions in economic growth looking in particular at specific Asian countries and at particular cities within those countries It considers a wide range of factors besides institutions including the law cultural factors and overall government arrangements The differences between the countries studied are highlighted and the impact of these differences assessed the impact of English common law on arrangements in Hong Kong Singapore and Malaysia sharia law in Malaysia the differing lengths of time of colonial rule the extent to which Chinese family businesses control an economy Also studied are the degree to which the law is effectively applied and a range of other social economic and cultural factors The book s conclusions as to which factors have the greatest impact will be of considerable interest to economists of Asia and those interested in economic growth more widely

Development Economics Research Trends Gustavo T. Rocha,2008 Development economics is a branch of economics which largely deals with the economic aspects of the development process in developing countries with a focus on methods of promoting economic growth while also dealing with the economic social political and institutional mechanisms both public and private necessary to bring about rapid and large scale improvements in levels of living for the peoples living in developing countries This new book presents the latest research in this growing field

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