

CORPORATE GOVERNANCE AND BANK FINANCIAL SUSTAINABILITY: EMPIRICAL EVIDENCE FROM THE G7 COUNTRIES

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Abstract

The increased interdependence of the world's economies made corporate governance a crucial tool to achieve global sustainability. Although there has been considerable research on the impact of corporate governance mechanisms on corporate performance, no empirical evidence is found on G7 countries and how their banks can be classified by their governance behaviors. Additionally, empirical evidence on how the heterogeneity of banks' governance affects their performance is limited. We contribute to the literature by segmenting the G7 banks' governance practices into heterogeneous groups and examining their impact on financial sustainability measures. We use a unique two-step algorithmic analysis to reveal natural groupings based on 42 board characteristics and environmental, social and governance (ESG) reporting followed by utilizing regression analysis to examine their impact on financial performance. Using 3,573 bank-year observations for G7 listed banks over the period 2011–2019, we provide evidence that corporate governance mechanisms are important in differentiating banks' practices and considered essential to their financial sustainability. The findings of their associations suggest mixed results implying that their impact varies based on time, space, and ecology. This may require the development of dynamic governance practices using machine learning tools, aiming to achieve a healthy investment climate and sustainable global economy.

Keywords: Corporate Governance Practices, ESG Disclosures, Board of Directors, Financial Performance, Major Advanced Markets, Two-Step Cluster Analysis

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1. INTRODUCTION

The rapid increase of globalization, the deregulation of capital markets, and the financial scandals followed by corporate downfall have all brought to the forefront the debate about the importance of corporate governance as a tool to regulate the relationship between shareholders and managers and the need to separate control and ownership has

been the premise behind modern corporate finance, especially for banks.

International banking and finance, with its pioneering implementation of corporate governance, provided vast material for researchers to study, who have explored this topic across different countries and regions, but none have explored the banking industry in G7 nations. This research will attempt to segment homogenous and heterogeneous banking groups within the G7 and provide hidden insights

G7 And Global Financial Governance

Michele Fratianni, Paolo Savona



G7 And Global Financial Governance:

Global Financial Governance Confronts the Rising Powers C. Randall Henning, Andrew Walter, 2016-10-17 Global Financial Governance Confronts the Rising Powers addresses the challenge that the rising powers pose for global governance substantively and institutionally in the domain of financial and macroeconomic cooperation It examines the issues that are before the G20 that are of particular concern to these newly influential countries and how international financial institutions and financial standard setting bodies have responded With authors who are mainly from the large emerging market countries the book presents rising power perspectives on financial policies and governance that should be of keen interest to advanced countries established and evolving institutions and the G20

New Directions in Global Economic Governance George M. von Furstenberg, 2017-11-01 This title was first published in 2001 Containing a wide array of intellectual perspectives this illuminating text takes an authoritative look at the rules decision making procedures and organizational resources at the heart of the institutions of global governance and provides a much needed Asian perspective on key issues dealing with new questions raised at the Okinawa summit Particularly suitable for graduate courses in political science international political economy international organizations corporate strategy and international business as well as having implications for the public policy community

Corporate, Public and Global Governance Michele Fratianni, Paolo Savona, 2016-05-13 The intensifying pace of globalization has led to a questioning of the traditional approaches to governance at the corporate national and international levels The crash of the dot com bubble and the outbreak of corporate accounting scandals in the United States along with the debt burden of financial institutions in Japan and Europe have led to demands for major reforms Consequently national governments are confronting stronger demands for new ways to regulate corporations to fulfil their social responsibilities and generate growth in a competitive world This volume explores three central questions what forms of corporate governance are most desirable for the globalizing world of the twenty first century What forms of public governance are most appropriate in this new age And how well are the world s leading national governments pioneering the needed policies and practices The book offers an analysis of the G8 s role in assisting governments and corporations to work together to design and deliver a superior approach

Legitimacy and Effectiveness in Global Economic Governance Biagio Bossone, Susanna Cafaro, Maria Chiara Malaguti, 2014-07-03 Coping with the challenges of global economic governance is a topical issue of the current international agenda and the object of a vivid debate among scholars and policy makers The international financial and economic crisis that erupted in 2007 reveals the fallibility of the neoliberal paradigm that has dominated the world economic landscape for the last quarter of a century regulatory and supervisory institutions have disclosed their weaknesses and markets have shown their limits in dealing with the rational allocation of risks and their lack of resilience to shocks This book offers a comprehensive view of this matter examining the dialectic and fluid relations between State sovereignty supranational rules and the role of markets The opportunity to deal with economic and regulatory

challenges through the lens of legitimacy and effectiveness is the fil rouge of the co authors original contributions and the inner sense of the book This critical perspective results particularly in investigating gaps and ambiguities of the institutional framework currently underpinning the major international economic organisations IMF WTO G20 EMU in re discussing the State s regulatory role in coping with the challenges of the global economy and in studying the contradictory interactions between financial paradigms and sustainability with regards to economic development policies **The Changing**

Landscape of Global Financial Governance and the Role of Soft Law Friedl Weiss,Armin Kammel,2015-05-26 The Changing Landscape of Global Financial Governance and the Role of Soft Law provides interdisciplinary perspectives on the changing landscape of global financial governance by exploring the impact and role of soft law directly or as a precursor of hard law pertaining to financial governance Since the shaping of financial governance impacts national regional and global levels of regulation different views and arguments contribute to the ongoing discussions about financial regulation Against this background this book brings together perspectives of economists and lawyers who have not rallied to one or the other popular call for more regulation as a panacea for the prevention of future global financial crises calls which have all but drowned out more nuanced scientific debates Instead their analysis of aspects of remedial regulatory policy prescriptions already made or proposed demonstrates that carefully designed soft law can be deployed as a valuable method or tool of mediation between the unrestrained autonomy of dysfunctional markets and overzealously crafted hard law **Global**

Governance and Regulatory Failure R. Goldbach,2015-06-29 The author provides a theoretical framework of the global political economy of banking regulation and analyses the policies and politics of the Basel Committee on Banking Supervision He demonstrates how global governance has contributed to the onset of the Great Recession and continues to increase the likelihood of future global financial crises *Making Global Economic Governance Effective* Marina Larionova,2016-06-03

Today s world is crowded with international laws and institutions that govern the global economy This post World War II accumulation of hard multilateral and soft plurilateral institutions by no means constitutes a comprehensive coherent and effective system of global economic governance As intensifying globalization thrusts many longstanding domestic issues onto the international stage there is a growing need to create at the global level the more comprehensive coherent and effective governance system that citizens have long taken for granted at home This book offers the first comprehensive look at this critical question of international relations It examines how and how well the multilateral organizations and the G8 are dealing with the central challenges facing the contemporary international community how they have worked well and poorly together and how they can work together more effectively to provide badly needed public goods It is an ideal reference guide for anyone interested in institutions of global governance *Handbook of Safeguarding Global Financial Stability* Gerard Caprio,Philippe Bacchetta,2012-11-27 Political and social forces exert pressure on our globalized economy in many forms from formal and informal policies to financial theories and technical models Our efforts to shape and direct these forces to

preserve financial stability reveal much about the ways we perceive the financial economy The Handbook of Safeguarding Global Financial Stability examines our political economy particularly the ways in which these forces inhabit our institutions strategies and tactics As economies expand and contract these forces also determine the ways we supervise and regulate This high level examination of the global political economy includes articles about specific countries crises and international systems as well as broad articles about major concepts and trends Substantial articles by top scholars sets this volume apart from other information sources Diverse international perspectives result in new opportunities for analysis and research Rapidly developing subjects will interest readers well into the future *Debating the Global Financial Architecture* Leslie Elliott Armijo, 2012-02-01 Debating the Global Financial Architecture opens up the contemporary debate surrounding the reform of the global financial architecture Economists and political scientists explore the economic and technical content of alternative global financial regimes as well as the political processes through which such changes are negotiated The contributors though diverse jointly fear that rapid removal of the remaining controls on private international financial transactions risks systematic crisis By initiating a cross disciplinary discussion they hope to see the politics of global financial design examined more honestly yet without discarding or devaluing a solid economic analysis of global money and investment flows Handbook on Global Governance and Regionalism Jürgen Rüland, Astrid Carrapatoso, 2022-11-18 This Handbook expertly explores the profound transformations in international relations in recent decades Proliferating cross border challenges including global financial crises climate change environmental degradation irregular migration and COVID 19 require governance structures that transcend the nation state and take both global and regional interplay as well as problem solving capacities into account Contributing authors investigate the effectiveness of international cooperation and performance in a diverse range of policy fields *The Group of Seven* Andrew Baker, 2006-05-09 We are now in the era of the G8 although the G7 still exists as a grouping for Finance Ministers Why do G7 finance ministries and central banks co operate What are the implications of this co operation for US power and the abilities of the other six states to exercise leadership What role do the G7 play in global financial governance How much authority do they possess and how is that authority exercised This is the first major monograph on the political economy of G7 finance ministry and central bank co operation It argues that to understand the contribution of the G7 to global financial governance it is necessary to locate the process in the context of a wider world financial order comprised of decentralized globalization It also provides original case study material on the G7 s contribution to macroeconomic governance and to debates on the global financial architecture over the last decade It assesses the G7 s role in producing a system of global financial governance based on market supremacy and technocratic transgovernmental consensus and articulates normative criticisms of the G7 s exclusivity For researchers in the fields of IR IPE generally postgraduate students in the field of international organization and global governance policy makers and financial journalists this is the most extensive analysis of the G7 and the political economy of

global financial governance to date **China's G20 Leadership** John J. Kirton, 2016-06-10 Kirton offers a comprehensive systematic examination of China's G20 approach diplomacy and influence since the G20's start as a forum for finance ministers and central bankers in 1999 This comprehensive reference tool works its way through China's elevation to the leaders level with summits from 2008 2014 to the prospects for its Antalya Summit in November 2014 and above all China's first summit as host in Hangzhou in the autumn of 2016 This book contains a full treatment of China's role in the summits from 2011 to 2014 and China's plans role and prospects for the summits in 2015 and 2016 Analytically it develops and tests at the level of a single member country the systemic hub model of G20 governance that was developed for and guided in Kirton's 2013 book *G20 Governance for a Globalized World* *The G20* Peter I. Hajnal, 2019-01-24 This revised and updated edition presents detailed analysis of the history and current state of the G20 and the challenges it faces The emergence of the G20 was the result of calls for full inclusion of major developing and other systemically important countries and to reflect new global economic and political realities The growth of Chinese power growing significance of other major developing countries and new concerns concerning anti globalization and rising protectionism in the West have all resulted in important changes to the dynamics of the institution The suspension of Russia's membership in the G8 has also necessitated a change in G7 G20 dynamics and the G20's processes agenda priorities and role in global governance Providing a historical overview and analysis of the evolving agenda methods of performance evaluation relationship with structured international organizations and other external actors Hajnal's text is an authoritative work of history analysis and reference on the G20 and also G7 G8 G20 reform This book is an essential source for researchers and students focusing on the G20 international organizations and global governance and more generally for scholars in the fields of political science economics and finance

G20 Governance for a Globalized World John J. Kirton, 2016-04-15 This book offers the most thorough detailed inside story of the preparation negotiation performance and achievements of G20 gatherings from their start at the finance level in 1999 through their rise to become leader level summits in response to the great global financial crisis in 2008 Follow the moves of America's George Bush and Barack Obama Britain's Gordon Brown and David Cameron Canada's Stephen Harper Germany's Angela Merkel and other key leaders as they struggle to contain the worst global recession since the Great Depression of the 1930s This book provides a full chapter long account of each of the first four G20 summits from Washington to Toronto with summaries of the ensuing summits It uses international relations theory to build and apply a model of systemic hub governance to back its central claim to show convincingly that G20 performance has grown to successfully govern an increasingly interconnected complex crisis ridden globalized twenty first century world **Global Financial Integration Thirty Years On** Geoffrey R. D. Underhill, Jasper Blom, Daniel Mügge, 2010-09-02 Early in the new millennium it appeared that a long period of financial crisis had come to an end but the world now faces renewed and greater turmoil This 2010 volume analyses the past three decades of global financial integration and governance and the recent

collapse into crisis offering a coherent and policy relevant overview State of the art research from an interdisciplinary group of scholars illuminates the economic political and social issues at the heart of devising an effective and legitimate financial system for the future The chapters offer debate around a series of core themes which probe the ties between public and private actors and their consequences for outcomes for both developed markets and developing countries alike The contributors argue that developing effective legitimate financial governance requires enhancing public versus private authority through broader stakeholder representation ensuring more acceptable policy outcomes

The Financial Statecraft of Emerging Powers L. Armijo, S. Katada, 2014-08-12 Financial statecraft goes beyond sanctions against rogue states The aims of financial statecraft may be defensive or offensive its targets bilateral or systemic and its instruments financial or monetary Regions and countries profiled include Argentina Venezuela Brazil India Southeast Asia China and Japan

Networks of Influence? Ngaire Woods, Leonardo Martinez-Diaz, 2009-05-14 Networks are thriving in global politics Some bring policy makers from different countries together to share problems and to forge possible solutions free from rules of representation decision making and transparency which constrain more formal international organizations This book asks whether developing countries can benefit from such networks Or are they safer to conduct their international relations in formal institutions The answer varies The key lies in how the network is structured and what it sets out to achieve This book presents a fascinating account of how some networks have strengthened the position of developing country officials both at home and in their international negotiations Equally it points to conditions which make it perilous for developing countries to rely on networks

The G20 Mr Peter I Hajnal, 2014-02-28 This essential book a companion volume to The G8 System and the G20 Evolution Role and Documentation Hajnal 2007 is an authoritative work of reference on the G20 G8 and G20 reform and relevant information sources Hajnal thoroughly traces the origins of the G20 surveys the G20 finance ministers meetings since 1999 and the series of G20 summits since 2008 He examines agenda setting and agenda evolution discusses the question of G20 membership and surveys the components of the G20 system The book goes on to analyse the relationship of the G20 with international governmental organizations the business sector and civil society and looks at the current relationship between the G8 and the G20 He also discusses how G20 performance can be monitored and evaluated

Governing the Global Economy Dag Harald Claes, Carl Henrik Knutsen, 2011-04-29 Governing the Global Economy explores the dynamic interaction between politics and economics between states and markets and between international and domestic politics The contributors study how the governance of the global economy is shaped by interaction between international institutions domestic politics and multinational enterprises from a wide range of theoretical perspectives and methods Presenting a fresh approach to the study of international political economy this volume covers the systemic characteristics of the liberal world order the role of international institutions domestic economic politics and policies the strategies and behaviour of multinational enterprises The volume also includes topical discussion of the

challenges to the global economy from the recent financial crisis and analysis of economic politics in particular the regions of Africa and Europe as well as the countries of Japan and South Korea With contributions from prominent scholars in political science economics and business studies who have all contributed greatly to advancing the study of political economy over the last decade *Governing the Global Economy* aims to bridge the gap between undergraduate textbooks and advanced theory It is essential reading for all students and scholars of international political economy and globalization *Illicit Finance and the Law in the Commonwealth Caribbean* Rohan D. Clarke, 2022-11-18 This book provokes fresh ways of thinking about small developing States within the transnational legal order for combating money laundering and the financing of terrorism and proliferation TAMLO From the global wars on drugs and terror to journalistic exposés such as the Paradise Panama and Pandora Papers the Commonwealth Caribbean has been discursively stigmatised as a mythical island paradise of rogue States Not infrequently their exercise of regulatory self determination has been presented as the selling of their economic sovereignty to facilitate shady business deals and illicit finance from high net worth individuals kleptocrats tax dodgers organised crime networks and terrorist financiers This book challenges conventional wisdom that Commonwealth Caribbean States are among the weakest links within the global ecosystem to counter illicit finance It achieves this by unmasking latent interests and problematising coercive extraterritorial regulatory and surveillance practices along the onshore offshore and Global North South axes Interdisciplinary in its outlook the book will appeal to policymakers regulatory and supervisory authorities academics and students concerned with better understanding legal and development policy issues related to risk based regulatory governance of illicit finance The book also provides an interesting exposition of substantive legal and policy issues arising from money laundering related to corruption and politically exposed persons offshore finance and offshore Internet gambling services

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