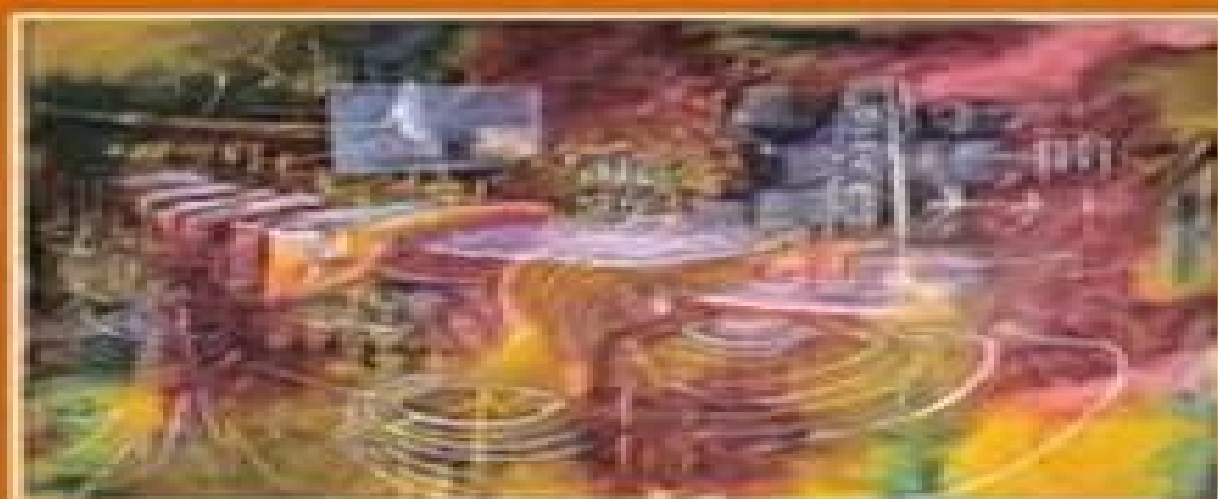




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Financial Vulnerability, Spillover Effects, and Contagion: Lessons from the Asian Crises for Latin America



Gustavo J. Perry
and Daniel Uribe

Financial Vulnerability Spillover Effects And Contagion Lessons From The Asian Crises For Latin America

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Financial Vulnerability, Spillover Effects, and Contagion Guillermo Perry, Daniel Lederman, 1998-01-01 There is already a large and growing literature about the financial crises affecting several former star economic performers in Asia Some analysis have focused on the mismanagement of the structure of foreign debt and economic policies while others have focused on weaknesses ingrained in the domestic financial and banking sectors of these economies This paper attempts to reconcile these alternative explanations in a simple framework where the causes and symptoms of financial vulnerability are distinguished

Crisis and Contagion in East Asia Masahiro Kawai, Richard S. Newfarmer, Sergio L. Schmukler, 2001 Currency and banking crises such as those originating in Mexico 1994 Thailand 1997 and the Russian Federation 1998 tend to be associated and often take place together across countries The East Asian experience was a fruitful laboratory for examining key questions For example How did contagion occur so extensively and why was it so devastating Did policy responses to crises and contagion minimize their impact on the real economy What type of international financial architecture is needed to prevent and manage crises and contagion

Critical Issues in International Financial Reform R. Albert Berry, Gustavo Indart Indart, Critical Issues in International Financial Reform addresses weaknesses of the current international financial system and potential beneficial reforms The focus is on the countries of Latin America and the Caribbean but the authors also take into account relevant lessons from the experience of Canada a country highly integrated into world and hemispheric trade and financial markets Critical Issues offers a new perspective on a discussion too often dominated by interest groups that take strong even rigid positions on issues with limited understanding of the technical aspects of the issues and little concern for the interests of the developing world Its chapters have been written by experts in the economic political and social aspects of the international financial integration of developing countries Financial crises and their associated social and economic traumas are the most apparent symptom that something is amiss in the process of world economic integration But there are also broader questions about the nature and magnitude of the benefits and costs of increased international capital flows for different groups of countries in the developing and developed worlds For example even in the absence of turbulence is it optimal for all participants that capital movements be as free as possible Does capital inflow discourage domestic savings to a degree that should cause worry Are some types of flows inherently more beneficial than others for instance direct investment flows versus flows into host stock markets How can the instability of capital movements best be curtailed These questions concern the contributors to this volume This volume demonstrates that the evolution of the world financial system its various problems and what is or is not done about them require an understanding of the links among financial economic and political variables Critical Issues in International Financial Reform is an important contribution to this debate and will be of value to researchers in economic policy history and international politics Albert Berry is professor of economics at the University of Toronto and research director of the Program on Latin America and the

Caribbean Gustavo Indart is special lecturer of economics and the coordinator of the Program on Latin America and the Caribbean at the University of Toronto. The papers in this conference volume are grounded on solid economic theory and empirical research and take a critical view of the prescriptions of the so called Washington Consensus and of the policies followed in most developing countries under the advice of the international financial institutions IFIs. The economics and the political economy of their current financial arrangements in which the IFIs play such an important role are given a thorough treatment. This volume is a very valuable contribution to a debate that interests both academics and policymakers. The thirteen papers are uniformly of high quality and are often very innovative. Juan Antonio Morales, president Central Bank of Bolivia. A stimulating and balanced set of analyses drawing insightfully upon comparative experiences of national and international financial systems and their reform, both actual and potential. It is unusual and welcome in its effective blending of political and economic insights and its use of analyses that are refreshingly skeptical of orthodox presumptions. Gerald Helliner, University of Toronto.

Growth, Crisis and the Korean Economy Dongchul Cho, 2015-03-02. Since the 2008 global financial crisis, policymakers as well as academicians have been seeking to fathom why subsequent recoveries remain tenuous. Other outstanding issues that they have been trying to understand include why do some economies grow faster than others? How should the exchange rate volatility be understood and what factors make an economy more likely to fall into an exchange rate crisis? What policies need to be taken during tranquil periods and how should they be changed once the crisis is triggered? As a partial effort to meet such interests, this book provides insights into these issues. This book examines growth and convergence. Part I: exchange rate volatility and the Asian crisis. Part II: and the global crisis. Part III. In addition, the book also draws lessons from South Korea's experiences, a country which has undergone three different crises and brisk recoveries. Part IV. The book also includes some practical and policy oriented analysis. This is a truly comprehensive book bringing together varied topics and diversity under one common theme: economic growth and crisis.

Industrial Policy in an Era of Globalization Marcus Noland, Howard Pack, 2003. Globalization reigns supreme as a description of recent economic transformation and it carries many meanings. In the policy realm, the orthodox terms of engagement have been enshrined in the Washington Consensus. But disappointing results in Latin America and transitional economies, plus the Asian financial crisis, have shaken the faith in Washington and elsewhere. One response has been to hark back to the more statist policies that the consensus marginalized. In this regard, Japan, Korea, and Taiwan are promoted as the poster nations that have derived great benefits from increasing integration with the international economy without surrendering national autonomy in the economic or cultural spheres, effectively beating the West at its own game. The fundamental questions addressed in this monograph are: whether industrial policy was indeed a major source of growth in these three economies and if so, can it be replicated under current institutional arrangements and if so, is it worth replicating or would developing countries today be better off embracing the suitably refined orthodoxy.

China and ASEAN: Pivoting Trade and Shock Transmission Mala

Raghavan, Faisal Khan, Evelyn S. Devadason, 2021-04-12 This book highlights the critical relationship between China and the Association of Southeast Asian Nations ASEAN associated with its trade interdependency As the largest trade partner in the region China has not only presented itself with opportunities for ASEAN to tap its market but also created great challenges for the region The fundamental question that this book addresses therefore is whether China's engagement with ASEAN comes at a cost for the latter following from the systemic risks tied to the China centric supply chains in the region The trade interactions between China and ASEAN though extensively explored are less understood in the context of its influence over the region amidst the recent changing dynamics that follow from China's global engagement and backlash from major powers The book therefore resolutely rises against stereotypes and clichés making readers reconsider many oversimplified assumptions of the benefits of trade engagement where economies are interconnected through complex production chains

Reforming the Reforms in Latin America NA NA, 2016-04-30 Development has been elusive for Latin America in the 1990s Notwithstanding tough neoliberal reforms defeated hyperinflation and large capital inflows development of productive capacity and social equity shows a poor performance These selected essays discuss the analytical bases of a pragmatic policy oriented approach alternative to neoliberalism They also analyze macroeconomic management trade and financial liberalization in recent years

Crisis and Restructuring in East Asia S. Jeong, 2004-07-20 This book criticizes the widespread view that the 1997 Asian crisis was due to crony capitalism and puts the blame instead on misguided liberalization It analyzes the case of Korea's business conglomerates the chaebol with particular attention to the car industry to show how liberalization contributed to the crisis even at the level of the firm It shows how those firms that had developed innovative capabilities survived the crisis much better than those that had merely expanded into markets opened up by liberalization

Critical Issues in International Financial Reform Gustavo Indart, 2018-01-16 Critical Issues in International Financial Reform addresses weaknesses of the current international financial system and potential beneficial reforms The focus is on the countries of Latin America and the Caribbean but the authors also take into account relevant lessons from the experience of Canada a country highly integrated into world and hemispheric trade and financial markets Critical Issues offers a new perspective on a discussion too often dominated by interest groups that take strong even rigid positions on issues with limited understanding of the technical aspects of the issues and little concern for the interests of the developing world Its chapters have been written by experts in the economic political and social aspects of the international financial integration of developing countries Financial crises and their associated social and economic traumas are the most apparent symptom that something is amiss in the process of world economic integration But there are also broader questions about the nature and magnitude of the benefits and costs of increased international capital flows for different groups of countries in the developing and developed worlds For example even in the absence of turbulence is it optimal for all participants that capital movements be as free as possible Does capital inflow discourage domestic savings to a degree that should cause

worry Are some types of flows inherently more beneficial than others for instance direct investment flows versus flows into host stock markets How can the instability of capital movements best be curtailed These questions concern the contributors to this volume This volume demonstrates that the evolution of the world financial system its various problems and what is or is not done about them require an understanding of the links among financial economic and political variables Critical Issues in International Financial Reform is an important contribution to this debate and will be of value to researchers in economic policy history and international politics Albert Berry is professor of economics at the University of Toronto and research director of the Program on Latin America and the Caribbean Gustavo Indart is special lecturer of economics and the coordinator of the Program on Latin America and the Caribbean at the University of Toronto

Contagion Alison Bashford, Claire Hooker, 2002-11 Contagion explores cultural responses of infectious diseases and their biomedical management over the nineteenth and twentieth centuries It also investigates the use of contagion as a concept in postmodern research

Determinants of Crime Rates in Latin America and the World Pablo Fajnzylber, Daniel Lederman, Norman Loayza, 1998-01-01 A growing concern in most regions of the world is the heightened incidence of criminal and violent behavior especially in the Latin American and Caribbean Region This study uses a new data set of crime rates for a large sample of countries to analyze the determinants of national homicide and robbery rates The authors describe a simple model of incentives to commit crimes by estimating several econometric models and utilizing empirical models to draw their conclusions

Reforming Latin America's Economies Ricardo Ffrench-Davis, 2005-09-30 Provides a comprehensive analysis of why reforms in Latin America have failed in achieving growth and equity The book focuses on three strategic areas of reforms of the Washington Consensus Macroeconomics Trade and Finance

Banking on Stability Saori N. Katada, 2001 An exploration of Japanese involvement in the resolution of international financial crises

Trade, Currencies, and Finance Morris Goldstein, 2017-03-17 The book includes selected papers of Morris Goldstein on the following topics in international macroeconomics international trade currency regimes exchange rate policy international policy coordination banking financial crises financial regulation IMF policies and China's exchange rate policy Some of the papers are empirical in nature while others address key policy issues in international macroeconomics Many of the papers are co authored with other well known international economists including Jacob Frenkel Mohsin Khan Nicholas Lardy Peter Montiel Michael Mussa Carmen Reinhart and Philip Turner among others Taken as a group the papers should give the reader a good picture of many of the most important issues in international macroeconomics over the past 35 years

Capital Inflow Reversals, Banking Stability, and Prudential Regulation in Central and Eastern Europe Samuel H. Talley, Marcelo Giugale, Rossana Polastri, 1998

Internalizing Globalization Susanne Soederberg, Georg Menz, Philip G. Cerny, 2005-11-16 This book explores how a wide range of countries attempt to cope with the challenges of globalization While the internalization of globalization proceeds in significantly different ways there is a broad process of convergence

taking place around the politics of neoliberalism and a more market oriented version of capitalism The book examines how distinct social structures political cultures patterns of party and interest group politics classes public policies liberal democratic and authoritarian institutions and the discourses that frame them are being reshaped by political actors Chapters cover national experiences from Europe and North America to Asia and Latin America Chile Mexico and Peru Global Waves of Debt M. Ayhan Kose, Peter Nagle, Franziska Ohnsorge, Naotaka Sugawara, 2021-03-04 The global economy has experienced four waves of rapid debt accumulation over the past 50 years The first three debt waves ended with financial crises in many emerging market and developing economies During the current wave which started in 2010 the increase in debt in these economies has already been larger faster and broader based than in the previous three waves Current low interest rates mitigate some of the risks associated with high debt However emerging market and developing economies are also confronted by weak growth prospects mounting vulnerabilities and elevated global risks A menu of policy options is available to reduce the likelihood that the current debt wave will end in crisis and if crises do take place will alleviate their impact **International Capital Markets, 1998** International Monetary Fund, 1998-10-01 This year's capital markets report provides a comprehensive survey of recent developments and trends in the advanced and emerging capital markets focusing on financial market behavior during the Asian crisis policy lessons for dealing with volatility in capital flows banking sector developments in the advanced and emerging markets initiatives in banking system supervision and regulation and the financial infrastructure for managing systemic risk in EMU *Opportunities and Risks in Central European Finances*, 2000-01-01 The recent emerging market crises in Asia and other regions suggests that while international capital inflows can make recipient economies stronger they can potentially also increase the vulnerability of these economies to financial market crises Two of the most notable sources of vulnerability are the quality of domestic financial intermediation and the speculative nature of some investment flows *Opportunities and Risks in Central European Finances* examines the nature of capital flows in the region seeking to explain its dynamics and potential sources of vulnerability The book also appraises some potential costs that could be associated with a financial crisis Finally it presents views on how to manage these risks more effectively From Capital Surges to Drought R. French-Davis, S. Griffith-Jones, 2003-10-23 This book analyzes the new trends in capital flows to emerging markets since the Asian crisis their determinants and policy implications It explains why such flows have declined so dramatically in recent years emphasising both structural and cyclical factors Senior bankers regulators and well known academics explain the behaviour of different players The book breaks new ground by showing in detail how such behaviour has contributed to the decline of flows and their volatility The book suggests what coping mechanisms developing countries could adopt to deal with crisis situations what measures should be taken at the national and international levels to make recipient countries less vulnerable to international financial instability how such instability can be reduced and what can be done on the source countries to encourage larger more stable capital flows to developing

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Table of Contents Financial Vulnerability Spillover Effects And Contagion Lessons From The Asian Crises For Latin America

1. Understanding the eBook Financial Vulnerability Spillover Effects And Contagion Lessons From The Asian Crises For Latin America
 - The Rise of Digital Reading Financial Vulnerability Spillover Effects And Contagion Lessons From The Asian Crises For Latin America
 - Advantages of eBooks Over Traditional Books
2. Identifying Financial Vulnerability Spillover Effects And Contagion Lessons From The Asian Crises For Latin America
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction

Financial Vulnerability Spillover Effects And Contagion Lessons From The Asian Crises For Latin America

- Determining Your Reading Goals
- 3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Financial Vulnerability Spillover Effects And Contagion Lessons From The Asian Crises For Latin America
 - User-Friendly Interface
- 4. Exploring eBook Recommendations from Financial Vulnerability Spillover Effects And Contagion Lessons From The Asian Crises For Latin America
 - Personalized Recommendations
 - Financial Vulnerability Spillover Effects And Contagion Lessons From The Asian Crises For Latin America User Reviews and Ratings
 - Financial Vulnerability Spillover Effects And Contagion Lessons From The Asian Crises For Latin America and Bestseller Lists
- 5. Accessing Financial Vulnerability Spillover Effects And Contagion Lessons From The Asian Crises For Latin America Free and Paid eBooks
 - Financial Vulnerability Spillover Effects And Contagion Lessons From The Asian Crises For Latin America Public Domain eBooks
 - Financial Vulnerability Spillover Effects And Contagion Lessons From The Asian Crises For Latin America eBook Subscription Services
 - Financial Vulnerability Spillover Effects And Contagion Lessons From The Asian Crises For Latin America Budget-Friendly Options
- 6. Navigating Financial Vulnerability Spillover Effects And Contagion Lessons From The Asian Crises For Latin America eBook Formats
 - ePub, PDF, MOBI, and More
 - Financial Vulnerability Spillover Effects And Contagion Lessons From The Asian Crises For Latin America Compatibility with Devices
 - Financial Vulnerability Spillover Effects And Contagion Lessons From The Asian Crises For Latin America Enhanced eBook Features
- 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Financial Vulnerability Spillover Effects And Contagion Lessons From The

Financial Vulnerability Spillover Effects And Contagion Lessons From The Asian Crises For Latin America

Asian Crises For Latin America

- Highlighting and Note-Taking Financial Vulnerability Spillover Effects And Contagion Lessons From The Asian Crises For Latin America
- Interactive Elements Financial Vulnerability Spillover Effects And Contagion Lessons From The Asian Crises For Latin America

8. Staying Engaged with Financial Vulnerability Spillover Effects And Contagion Lessons From The Asian Crises For Latin America

- Joining Online Reading Communities
- Participating in Virtual Book Clubs
- Following Authors and Publishers Financial Vulnerability Spillover Effects And Contagion Lessons From The Asian Crises For Latin America

9. Balancing eBooks and Physical Books Financial Vulnerability Spillover Effects And Contagion Lessons From The Asian Crises For Latin America

- Benefits of a Digital Library
- Creating a Diverse Reading Collection Financial Vulnerability Spillover Effects And Contagion Lessons From The Asian Crises For Latin America

10. Overcoming Reading Challenges

- Dealing with Digital Eye Strain
- Minimizing Distractions
- Managing Screen Time

11. Cultivating a Reading Routine Financial Vulnerability Spillover Effects And Contagion Lessons From The Asian Crises For Latin America

- Setting Reading Goals Financial Vulnerability Spillover Effects And Contagion Lessons From The Asian Crises For Latin America
- Carving Out Dedicated Reading Time

12. Sourcing Reliable Information of Financial Vulnerability Spillover Effects And Contagion Lessons From The Asian Crises For Latin America

- Fact-Checking eBook Content of Financial Vulnerability Spillover Effects And Contagion Lessons From The Asian Crises For Latin America
- Distinguishing Credible Sources

13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
14. Embracing eBook Trends
 - Integration of Multimedia Elements
 - Interactive and Gamified eBooks

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