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Jens Hölscher

FINANCIAL TURBULENCE AND CAPITAL MARKETS IN TRANSITION COUNTRIES



Financial Turbulence And Capital Markets In Transition Countries

**Robert E. Litan, Michael
Pomerleano, Vasudevan Sundararajan**



Financial Turbulence And Capital Markets In Transition Countries:

Financial Turbulence and Capital Markets in Transition Countries Jens Hölscher, 2000-09-08 Global financial turbulence severely affected countries in transition from planned towards market economies Policy responses of Russia Poland the Czech Republic and Hungary are reviewed and compared in this book Each country analysis is critically discussed Contributors to this volume include Claudia Buch Stephen F Frowen Jens H lscher Alexander Karmann Jens Linne Roman Matousek Zbigniew Polanski Bruno Sch nfelder Vladislav Semenov Johannes Stephan Adam T r k Horst Tomann Trantisek Turnovec and Uwe Vollmer Global Financial Crisis and Its Ramifications on Capital Markets Ümit Hacıoğlu, Hasan Dinçer, 2017-01-20 This book assesses the 2008 2009 financial crisis and its ramifications for the global economy from a multidisciplinary perspective Current market conditions and systemic issues pose a risk to financial stability and sustained market access for emerging market borrowers The volatile environment in the financial system became the source of major threats and some opportunities such as takeovers mergers and acquisitions for international business operations This volume is divided into six sections The first evaluates the 2008 2009 Global Financial Crisis and its impacts on Global Economic Activity examining the financial crisis in historical context the economic slowdown transmission of the crisis from advanced economies to emerging markets and spillovers The second section evaluates global imbalances especially financial instability and the economic outlook for selected regional economies while the third focuses on international financial institutions and fiscal policy applications The fourth section analyzes the capital market mechanism price fluctuations and global trade activity while the fifth builds on new trends and business cycles to derive effective strategies and solutions for international entrepreneurship and business In closing the final section explores the road to economic recovery and stability by assessing the current outlook and fiscal strategies **The Financial Sector in the Enlarging European Union** Daniel Stavárek, 2009-10-02 The present book is a collection of studies presented at the 10th International Conference on Finance and Banking which took place at Silesian University School of Business Administration in Karvin Czech Republic on October 19 20 2005 All papers presented at the conference have been peer reviewed and consequently the nine best papers that discuss issues corresponding with the book s focus have been selected by the editors for publication in this book In spite of the fact that the book is a collection of independent studies it represents a comprehensive and consistent work All studies book chapters are tied together by common references Through original research the book will cover various aspects of financial and banking sectors in new EU member countries giving a comparison of their development to financial sectors of developed countries Special attention is paid to prospective integration of the new EU member countries to the European Economic and Monetary Union and the implications for national economic policies Generally the book we are offering gives very deep insight into the financial sector of new EU member countries written by a very interesting group of authors It combines young and promising economists with respected researchers living in new as well as in traditional EU countries

and working in various ways with the financial sector The book successfully pulls together theory and actual development of financial sectors in new EU member countries Moreover a rich blend of applied theory and actual practice makes the book attractive for a wide spectrum of readers

Capital Liberalization in Transition Countries Age Bakker, Bryan Chapple, 2003-01-01 This collection provides an excellent account of the diverging ways countries in varying parts of the world went about liberalizing capital flows Case studies of transition countries are set against the background of more general studies analysing the Asian and Latin American experience as well as the earlier liberalization processes in economically advanced countries The reader gets a lively picture of the many pitfalls that beset the road to full capital liberalization and will realise that there is no single best way to liberalize The authors strike one as unprejudiced and far from dogmatic out to learn from experience rather than trying to impose some particular point of view Hans Visser Vrije Universiteit Amsterdam The Netherlands This significant new book provides a succinct overview of the essential policy issues surrounding capital liberalization The book compares the experiences of transition economies in Europe with those of advanced nations allowing the reader to examine the changing international economic and financial environment within which transition countries have to liberalize

Subnational Capital Markets in Developing Countries Mila Freire, John E. Petersen, 2004 This publication has been prepared by staff members of the World Bank and selected guest contributors It sets out a framework to study subnational governments as borrowers and the range of credit markets in which they may operate It also contains a number of case studies which detail the recent experience of 18 countries in developing markets for subnational borrowers and offer insights into lessons to be drawn on fostering responsible credit market access within a framework of fiscal and financial discipline Other issues discussed include the issuing of municipal debt and its characteristics and the role of macroeconomic conditions and market development in the success or failure of those borrowings

Reforming the Financial Sector in Central European Countries S. Poloucek, 2016-01-13 The analysis in this book reflects various aspects of financial sector transformation in selected Central European countries that are expected to join the EU in 2004 The authors are Central European financial experts who provide among other things a detailed overview of the following main topics Banking Regulation and Supervision Concentration and Efficiency of the Banking Sectors Financial banking crises in selected Central European countries and Monetary and Exchange Rate Development The results of the research done by these authors reflect an interesting fact that there exist important differences in the financial sector development even in the relatively homogeneous group of selected Central European countries namely the Czech Republic Poland Slovakia and Hungary

Financial Structure and Stability Alexander Karmann, 2012-12-06 The basic question of this book is what we can learn from empirical as well as theoretical analysis of financial systems differing cross sectional and changing structually over time with respect to the issue of stability of financial systems Part I of the book deals with stability issues in a globalizing financial world and addresses topics of convergence domestic policy financial bubbles crises and

international coordination Part II is on banking systems Country specific adoption and restructuring of universal but also separation banking systems are key problems for the industrialized economies while catching up is of major concern for the economies in transition Feeble regional economies and subsidized banking is at the heart of the vivid dispute on public sector banking being taken up in Part III The last Part is devoted to resource oriented approaches in quantifying financial development and risk of sovereign default

The Future of Domestic Capital Markets in Developing Countries Robert E. Litan, Michael Pomerleano, Vasudevan Sundararajan, 2003-09-05 The Future of Domestic Capital Markets in Developing Countries addresses the challenges that countries face as they develop and strengthen capital markets Based on input from the world's most prominent capital market experts and leading policymakers in developing countries this volume represents the latest thinking in capital market development It captures the views of a global gathering of experts with perspectives from developing and developed countries from all regions of the world from the public and private sector This volume should be of interest to senior financial sector policymakers from developed and developing countries in securities and exchange commissions regulators central banks ministries of finance and monetary authorities private sector executives in stock exchanges bond markets venture capital markets and investment funds and researchers and academicians with an interest in capital market development in emerging markets What are the key factors threatening the development and survival of stock exchanges in developing countries What domestic strategies are needed to protect the future of local markets Should exchanges consider linkages or alliances Merging with or buying up other exchanges Demutualization The volume provides practical guidance on strategies such as nurturing issuers improving rules and institutions addressing regulatory challenges and sequencing reforms The contributors address a variety of country experiences and suggest steps that policymakers and practitioners in emerging markets can take to promote an orderly transition toward efficient well regulated and accessible capital markets Contributors include Reena Aggarwal Georgetown University Alexander S Berg World Bank Alan Cameron Sydney Futures Exchange Olivier Fremont PSACG Amar Gill Credit Lyonnais Securities Asia Gerd Hausler IMF Jack Glen International Finance Corporation Peter Blair Henry Stanf

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

Sovereign Debt and the Financial Crisis Carlos A. Primo Braga, Gallina A. Vincelette, 2010-11-16 The book presents and discusses policy relevant research on the current debt challenges which developing emerging market and developed countries face Its value added lies in the integrated approach of drawing on theoretical research and evidence from practitioners experience in developing and emerging market countries

Financial Reform in Developing Countries José

María Fanelli, Rohinton Medhora, 1998-11-12 For the large number of developing countries undergoing significant structural transformations one of the most important and controversial adjustment areas is that of the financial markets Focusing on the role of the institutional and enabling environment within which financial reform occurs and on the integration of principles of finance with more macroeconomic approaches to the subject the book contains case studies of reform experiences in Argentina India Nigeria Turkey and Uruguay Themes studied include the go slow versus big bang approach and the particular problem of bank firm inter linkages in Eastern Europe

Financial Crisis in Developing Countries and Structural Weaknesses of the Financial System International Monetary Fund, 1989-04-18 This paper examines the generation of financial crises in developing economies and shows that the microeconomic structure of the financial sector is a crucial factor in creating the conditions for a crisis Structural problems of the financial system in developing countries including implicit insurance on bank liabilities limitations of capital markets and lack of appropriate regulations are sources of financial fragility The paper concludes that close supervision of bank loans is needed to eliminate these distortions and the optimal intervention consists of imposing an adjustable bankruptcy penalty on banking activity or charging a fair insurance premium on bank liabilities

Juggernaut Uri Dadush, William Shaw, 2011-12-01 Against the long sweep of economic history the current moment is special Living standards advanced so rapidly and across so many countries over the last decade that it is difficult to think of parallels even the deepest recession since the Great Depression did not halt progress In *Juggernaut* Uri Dadush and William Shaw explore the rise of developing countries and how they will reshape the economic landscape Dadush and Shaw project that the global economy will more than triple over the next forty years and the advance of a large group of developing countries home to most of the world's population but seen as supplicants rather than trendsetters less than a generation ago will drive this improvement The authors systematically examine the effects of this seismic shift on the main avenues of globalization trade finance migration and the global commons and identify the policy options available to leaders in managing the transformation In the years to come the rise of emerging economies will likely enhance prosperity but also create great tensions that could slow the process or even stop it in its tracks *Juggernaut* calls for leadership by the largest countries in managing these tensions and underscores the need to cultivate a global conscience

The Consequences of the Global Financial Crisis Wyn Grant, Graham K. Wilson, 2012-05-24 Systematically exploring the consequences of the global financial crisis this text focuses primarily on the impact on policy and politics It asks how governments responded to the challenges that the crisis has posed and the policy and political impact of the combination of both the crisis itself and these responses

The Basel Capital Accords in Developing Countries R. Gottschalk, 2009-12-18 This book is about the new capital adequacy framework known as Basel II approved by the Basel Committee in 2004 It aims to discuss Basel II implementation in different categories of developing countries including emerging market economies such as Brazil and low income countries such as Ethiopia and Zambia

International Financial Crises United States. General Accounting

Office,1997 **Financial Crisis Management in Regional Blocs** Scheherazade S. Rehman,2012-12-06 Financial crises have occurred throughout history resulting in the loss of national and international public and personal wealth creating political uncertainty and shaking the foundations of the national regional and international economic and social order This book provides answers to the basic questions of what could have caused some of the more recent regional financial crises what their key characteristics were how they could have been prevented what lessons national governments central bankers and the International Monetary Fund IMF have learned and how such crises could be prevented in the future The authors include current and former cabinet members of national governments central bankers IMF officials scholars and practicing economists in both national and multilateral organizations all of whom have either participated in the management of the various types of financial crises they analyze and discuss and or have made major contributions to their understanding including recommendations of how they could be avoided in the future International Financial Crises Susan S. Westin,Patrick S. Dynes,Becky K. Kennedy,Desiree W. Whipple,1998-04 Identifies factors that may increase or decrease the probability that a future sovereign financial crisis will threaten the stability of the international financial system Identifies capital market other mechanisms that are used to anticipate avoid resolve crises as well as any limitations of these mechanisms Also assesses initiatives that international financial institutions others are developing to improve anticipation avoidance mechanisms Evaluates initiatives proposals to improve methods of resolving sovereign financial crises Charts tables **Development Cooperation in Times of Crisis** José Antonio Alonso,José Antonio Ocampo,2012 This title revisits the causes of the 2008 global economic collapse re evaluating the international response to the crisis and suggesting more effective approaches to development cooperation It explains how leading governments undertook extraordinary measures to offset the 2008 economic crisis shoring up financial institutions stimulating demand to reverse recession and rebalancing budgets to alleviate sovereign debt The book argues that these measures were effective because they were coordinated internationally and were matched with sweeping global financial reforms **Rethinking Development Economics** Ha-Joon Chang,2003 Impressive provides a very good compendium of what are usually classified as heterodox development economics an excellent volume Journal of International Development This important new collection tackles the failure of neoliberal reform to generate longterm growth and reduce poverty in many developing and transition economies As dramatically demonstrated in the collapse of the WTO s Seattle talks there is increasing dissatisfaction in both developing and developed countries with the emerging neoliberal global economic order The resignations of Joseph Stiglitz and Ravi Kanbur from the World Bank emphasize that this disillusionment with the orthodoxy now exists at the very heart of the establishment Yet the increasing demand for an alternative to this orthodoxy is not being met Over the last few decades the older generation of development economists have been edged out of most major universities particularly in the USA The situation in most developing countries is even worse although there is more demand for alternatives to orthodox development

economics these countries have even less capability to generate such alternatives Rethinking Development Economics is intended to fill this gap It addresses key issues in development economics ranging from macroeconomics finance and governance to trade industry agriculture and poverty Bringing together some of the foremost names in the field this comprehensive and timely collection constitutes a critical staging post in the future of development economics

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