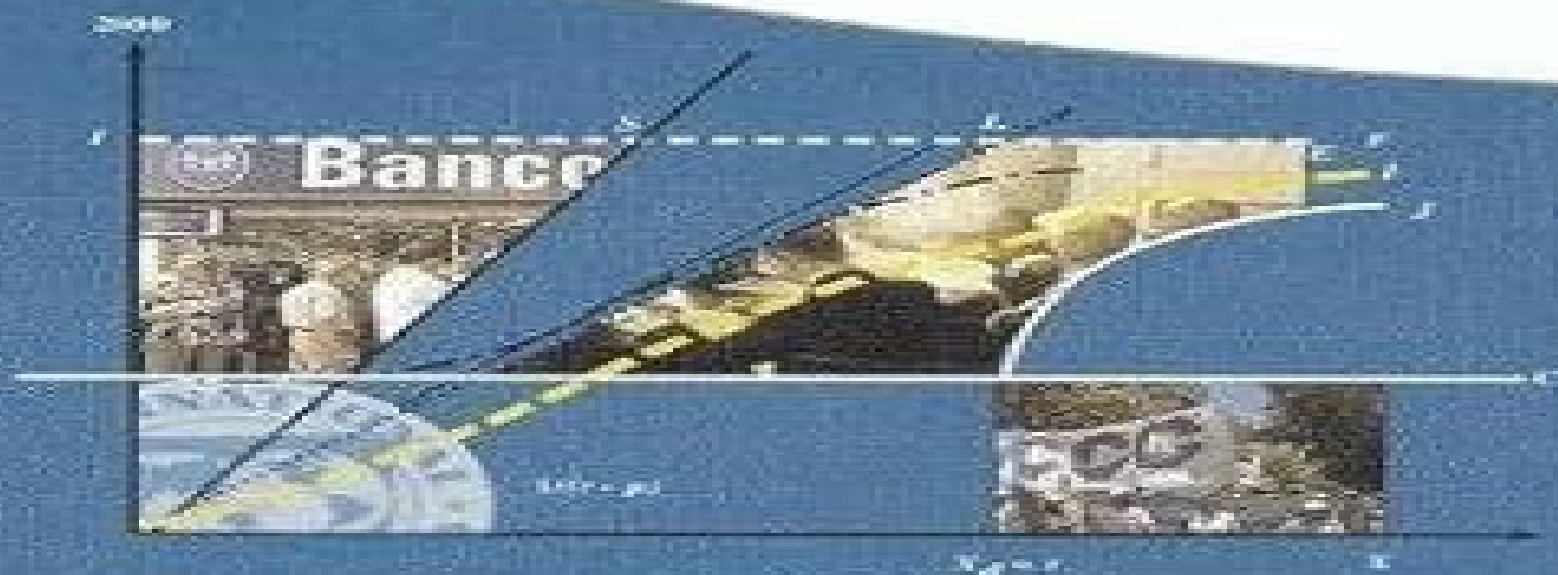


SOVEREIGN DEBT Origins, Crises and Restructuring



Vinod K. Aggarwal and
Brigitte Granville, eds

Sovereign Debt Origins Crises And Restructuring

Stuart Sayer



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Sovereign Debt Vinod K. Aggarwal, Brigitte Granville, 2003 This work examines the ongoing debate on resolving sovereign debt defaults and alleviating the debt burden of heavily indebted poor countries Concentrating primarily on the period from the 1982 and focusing on money owed to both the public and the private sector the volume examines the origins of debt crises rescheduling tactics and efforts to create a more enduring solution to the problem of coping with debt as well as its efficacy Policy recommendations are put forward for dealing with the onerous problem of debt default and rescheduling

Sovereign Debt and Human Rights Ilias Bantekas, Cephas Lumina, 2018-11-15 Sovereign debt is necessary for the functioning of many modern states yet its impact on human rights is underexplored in academic literature This volume provides the reader with a step by step analysis of the debt phenomenon and how it affects human rights Beginning by setting out the historical political and economic context of sovereign debt the book goes on to address the human rights dimension of the policies and activities of the three types of sovereign lenders international financial institutions IFIs sovereigns and private lenders Bantekas and Lumina along with a team of global experts establish the link between debt and the manner in which the accumulation of sovereign debt violates human rights examining some of the conditions imposed by structural adjustment programs on debtor states with a view to servicing their debt They outline how such conditions have been shown to exacerbate the debt itself at the expense of economic sovereignty concluding that such measures worsen the borrower's economic situation and are injurious to the entrenched rights of peoples

Issues and Actors in the Global Political Economy André Broome, 2014-03-11 A major new text on contemporary global political economy that focuses centrally on key issues and actors Concise and accessibly written it provides an ideal introduction to the contemporary dynamics and processes of change in the global political economy

Handbook of Research on Computational Science and Engineering: Theory and Practice Leng, J., Sharrock, Wes, 2011-10-31 By using computer simulations in research and development computational science and engineering CSE allows empirical inquiry where traditional experimentation and methods of inquiry are difficult inefficient or prohibitively expensive The Handbook of Research on Computational Science and Engineering Theory and Practice is a reference for interested researchers and decision makers who want a timely introduction to the possibilities in CSE to advance their ongoing research and applications or to discover new resources and cutting edge developments Rather than reporting results obtained using CSE models this comprehensive survey captures the architecture of the cross disciplinary field explores the long term implications of technology choices alerts readers to the hurdles facing CSE and identifies trends in future development

Power and Politics After Financial Crises J. Robertson, 2007-11-20 Foreign exploitation of economic crises in the developing world has been a central claim of neoliberal critics This important and recurring international theme is the subject of closer scrutiny in this new collection where contributors offer competing interpretations of the interaction between international and domestic forces after crises

The Three and a Half Minute Transaction Mitu Gulati, Robert E. Scott, 2012-11-29 Boilerplate language in contracts tends to stick around long after its origins and purpose have been forgotten. Usually there are no serious repercussions but sometimes it can cause unexpected problems. Such was the case with the obscure pari passu clause in cross border sovereign debt contracts until a novel judicial interpretation rattled international finance by forcing a defaulting sovereign for one of the first times in the market's centuries long history to repay its foreign creditors. Though neither party wanted this outcome, the vast majority of contracts subsequently issued demonstrate virtually no attempt to clarify the imprecise language of the clause. Using this case as a launching pad to explore the broader issue of the stickiness of contract boilerplate, Mitu Gulati and Robert E. Scott have sifted through more than one thousand sovereign debt contracts and interviewed hundreds of practitioners to show that the problem actually lies in the nature of the modern corporate law firm. The financial pressure on large firms to maintain a high volume of transactions contributes to an array of problems that deter innovation. With the near certainty of massive sovereign debt restructuring in Europe, *The Three and a Half Minute Transaction* speaks to critical issues facing the industry and has broader implications for contract design that will ensure it remains relevant to our understanding of legal practice long after the debt crisis has subsided.

[The Politics of IMF Lending](#) M. Breen, 2013-08-15 As national governments continue to disagree over how to respond to the aftermath of the global financial crisis, two of the few areas of consensus were the decisions to increase the IMF's capacity to respond and remove the policies designed to limit the use of its resources. Why was this massive increase in the size of the IMF accompanied by the removal of policies designed to limit moral hazard, such as an easy point of consensus? Michael Breen looks at the hidden politics behind IMF lending and proposes a new theory based on shareholder control. To test this theory, he combines statistical analysis with a sweeping account of IMF lending and conditionality during two global crises: the European sovereign debt crisis and the Asian financial crisis.

[Sovereign Debt Restructuring and the Law](#) Sebastian Grund, 2022-12-30 The book sheds light on the perhaps most important legal conundrum in the context of sovereign debt restructuring: the holdout creditor problem. Absent an international bankruptcy regime for sovereigns, holdout creditors may delay or even thwart the efficient resolution of sovereign debt crises by leveraging contractual provisions and in an increasing number of cases by seeking to enforce a debt claim against the sovereign in courts or international tribunals. Following an introduction to sovereign debt and its restructuring, the book provides the first comprehensive analysis of the holdout creditor problem in the context of the two largest sovereign debt restructuring operations in history: the Argentine restructurings of 2005 and 2010 and the 2012 Greek private sector involvement. By reviewing numerous lawsuits and arbitral proceedings initiated against Argentina and Greece across a dozen different jurisdictions, it distills the organizing principles for ongoing and future cases of sovereign debt restructuring and litigation. It highlights the different approaches judges and arbitrators have adopted when dealing with holdout creditors, ranging from the denial of their contractual right to repayment on human rights grounds to leveraging the

international financial infrastructure to coerce governments into meeting holdouts demands To this end it zooms in on the role the governing law plays in sovereign debt restructurings revisits the contemporary view on sovereign immunity from suit and enforcement in the international debt context and examines how creditor rights are balanced with the sovereign's interest in achieving debt sustainability Finally it advances a new genealogy of holdouts distinguishing between official and private sector holdouts and discussing how the proliferation of new types of uncooperative creditors may affect the sovereign debt architecture going forward While the book is aimed at practitioners and scholars dealing with sovereign debt and its restructuring it should also provide the general reader with the understanding of the key legal issues facing countries in debt distress Moreover by weaving economic financial and political considerations into its analysis of holdout creditor litigation and arbitration the book also speaks to policymakers without a legal background engaged in the field of international finance and economics

Managing Risk in the Financial System John Raymond LaBrosse,Rodrigo Olivares-Caminal,Dalvinder Singh,2011-01-01 Incisive authoritative and thoughtful this important and timely collection of papers exploring the unresolved issues left by the recent global financial turmoil will undoubtedly shape the policy responses to come Interdisciplinary in approach and wide ranging in jurisdictional scope it draws together influential commentators practitioners and regulators to create a new milestone in the search for the fundamentals of a more stable global financial system Eva Lomnicka King's College London UK This book contains a large number of chapters nearly 30 in all by acknowledged experts on various aspects of the recent financial crisis Whichever aspect of this crisis that may interest you such as bank taxes deposit insurance TBTF and how to respond cross border issues and many many others you will find chapters that are both authoritative and stimulating in this collection The editors are to be congratulated not only in their selection of authors but also in the speed with which they have taken them from conference presentation to book chapter Charles Goodhart London School of Economics UK Managing Risk in the Financial System makes important and timely contributions to our knowledge and understanding of banking law financial institution restructuring and related considerations through the production of an innovative international and interdisciplinary set of contributions which link law and policy issues surrounding systemic risk and crisis management The recent financial crisis has exposed both the banking industry and financial system safety net players in many countries to a considerable level of distress as well as economic and reputational damage These circumstances have heightened the need for policymakers to consider remedial measures under a broad umbrella that encompass inter alia prompt corrective actions early closure of distressed entities deposit insurance bail outs state aid bank resolution and restructuring techniques These essays provide an important contribution to research in this area at a crucial time in the debate around the future financial industry Contributors

Financial Regulation at the Crossroads Panagiotis Delimatsis,Nils Herger,2011-01-01 This book brings outstanding expertise and provides insightful perspectives from nineteen authors with diverse backgrounds including officials from international organizations national

regulators and commercial banking as well as academics in law economics political economy and finance The authors not only shed light on the causes of the financial turmoil but also present thoughtful proposals that contribute to the future policy debate and discuss opportunities that financial services can offer in funding activities which raise standards of living through initiatives in microfinance renewable energy and food distribution The contributions to this volume tackle several of the thorniest issues of financial regulation in a post crisis environment such as the mechanics of contagion within the financial system and the role of liquidity moral hazard when large financial institutions are no longer subject to the disciplinary effects of bankruptcy bank capital requirements management compensation design of bank resolution schemes a function centric versus institution centric regulatory approach subsidization and compatibility of stimulus packages with EU rules on state aid trade finance and the role of the GATS prudential carve out and the role of financial services in promoting human rights or combating climate change

Issues in Finance Stuart Sayer, 2011-01-04 *Issues in Finance Credit Crises and Policies* presents a collection of surveys on key issues surrounding the relationship between credit finance and the macro economy that are linked to the recent global financial crisis Presents a timely collection of surveys that shed light on the recent financial crisis Offers insights for economists in government business and finance Shows how the mainstream economics literature was not blind to the potential problems of the financial framework and its interplay with the macro economy

International Finance and Development Jose Antonio Ocampo, Jan Kregel, Stephany Griffith-Jones, 2007-04 This publication reviews the major financing issues influencing economic development since the historic Monterrey Consensus of the International Conference on Financing for Development in 2002 It contains four main chapters under the headings of international private capital flows official development financing external debt and systemic issues

Poverty and the International Economic Legal System Krista Nadakavukaren Schefer, 2013-03-21 *Looking beyond development* this volume examines international trade investment and finance law with a focus on poverty

When States Go Broke Peter Conti-Brown, David A. Skeel (Jr.), 2012-05-21 *When States Go Broke* discusses the ongoing fiscal crisis among the American states

Reviving the Invisible Hand Deepak Lal, 2010-12-16 *Reviving the Invisible Hand* is an uncompromising call for a global return to a classical liberal economic order free of interference from governments and international organizations Arguing for a revival of the invisible hand of free international trade and global capital eminent economist Deepak Lal vigorously defends the view that statist attempts to ameliorate the impact of markets threaten global economic progress and stability And in an unusual move he not only defends globalization economically but also answers the cultural and moral objections of antiglobalizers Taking a broad cross cultural and interdisciplinary approach Lal argues that there are two groups opposed to globalization cultural nationalists who oppose not capitalism but Westernization and new dirigistes who oppose not Westernization but capitalism In response Lal contends that capitalism doesn't have to lead to Westernization as the examples of Japan China and India show and that new dirigiste complaints have more to do with the demoralization of

their societies than with the capitalist instruments of prosperity Lal bases his case on a historical account of the rise of capitalism and globalization in the first two liberal international economic orders the nineteenth century British and the post World War II American Arguing that the new dirigisme is the thin edge of a wedge that could return the world to excessive economic intervention by states and international organizations Lal does not shrink from controversial stands such as advocating the abolishment of these organizations and defending the existence of child labor in the Third World The Role of 'Experts' in International and European Decision-Making Processes Monika Ambrus, Karin Arts, Ellen Hey, Helena Raulus, 2014-08-28 Experts are increasingly relied on in decision making processes at international and European levels Their involvement in those processes however is contested This timely book on the role of experts provides a broad gauged analysis of the issues raised by their involvement in decision making processes The chapters explore three main recurring themes the rationales for involving experts and ensuing legitimacy problems the individual and collective dimensions of expert involvement in decision making and experts and politics and the politics of expertise With contributions from leading scholars and practitioners they theorize the experts involvement in general and address their role in the policy areas of environment trade human rights migration financial regulation and agencification in the European Union Sovereign Debt iMinds, 2009 Learn about Sovereign Debt with iMinds Money s insightful fast knowledge series Sovereign debt is the debt of a country or government This debt is usually comprised of bonds issued by the government Sovereign debt can be contrasted with government debt Government debt is when bonds are issued in a nation s own currency Therefore this debt is mostly created within a country s own economic boundaries Sovereign debt however is created from bonds issued in foreign currencies or through loans from international financial institutions The total of debts owed to both domestic and foreign le

Governance through Development Celine Tan, 2011-03-17 Governance through Development locates the Poverty Reduction Strategy Paper PRSP framework within the broader context of international law and global governance exploring its impact on third world state engagement with the global political economy and the international regulatory norms and institutions which support it The PRSP framework has replaced the controversial structural adjustment programmes as the primary mechanism through which official development financing is channelled to low income developing countries It has changed the regulatory landscape of international development financing signalling a wider paradigmatic shift in the cartography of aid and consequently in the nature of north south relations Governance through Development documents and analyses this change within the legacy of postcolonial economic relations revealing the wider legal economic and geo political significance of the PRSP framework Celine Tan argues that the PRSP framework establishes a new regulatory regime that builds upon the disciplinary project of structural adjustment by embedding neoliberal economic conditionalities within a regime of domestic governance and public policy reform The book will be of interest to scholars researchers and students of law political science and international relations sociology and development studies **A Debt Restructuring Mechanism**

for Sovereigns Christoph G Paulus,2014-12-01 The Eurozone crisis which started in spring 2010 as a Greek budget crisis has alerted Europeans that the issue of defaulting sovereigns is not one reserved just for the poor and poorest countries on this globe The crisis painfully amplified that developed countries too might be hit by this phenomenon To be sure this insight is far from novel the history of defaulting states reaches back into history for at least two millennia And yet lawyers have surprisingly abstained more or less completely from discussing this subject and developing possible solutions Beginning with the Argentina crisis in 2001 this neglect began to vanish to a certain degree and this movement got some momentum in 2010 by the Eurozone crisis The present book collects contributions from authors most of whom have participated in a conference on this issue in January 2012 at the Humboldt Universit t zu Berlin The presentations thus provide a unique overview of the present discussion both from an economic and legal perspective *Debt Relief for the Poorest* Shonar Lala,Rupa Ranganathan,Brett Libresco,2006-01-01 This study evaluates progress under the HIPC initiative since IEG s 2003 evaluation It finds that the Enhanced HIPC initiative cut debt ratios in half for 18 countries but in eight of these countries the ratios have come to once again exceed HIPC thresholds Debt reduction alone is not a sufficient instrument to affect the multiple drivers of debt sustainability Sustained improvements in export diversification fiscal management the terms of new financing and public debt management are also needed measures that fall outside the ambit of the HIPC initiative

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