

SOVEREIGN RESCHEDULING: RISK AND PORTFOLIO MANAGEMENT

RONALD L. SOLBERG

Sovereign Rescheduling Risk And Portfolio Management

Evanor D. Palac-McMiken



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Sovereign Rescheduling Ronald L. Solberg,1988-01-01

Country Risk Analysis Ronald L. Solberg,2002-09-11

Country Risk Analysis is a comprehensive practical guide to the management of international risk and cross border lending The last fifteen years of international commercial bank lending have witnessed a classical boom and bust cycle Yet it is only recently that a formalized approach to country risk assessment has been implemented in the major international banks Ron Solberg s volume provides a state of the art review of the country risk techniques that have evolved in the context of dramatic changes in developing countries debt service capacity and in international lending itself It deals comprehensively with sovereign credit decision making portfolio management lending behaviour and financial innovations

International Finance Dilip Das,2003-09-02 In this updated fourth edition author Maurice Levi successfully integrates both the micro and macro aspects of international finance He successfully explores managerial issues and focuses on problems arising from financial trading relations between nations whilst covering key topics such as organization of foreign exchange markets determination of exchange rates the fundamental principles of international finance foreign exchange risk and exposure fixed and flexible exchange rates This impressive new edition builds and improves upon the popular style and structure of the original With new data improved pedagogy and coverage of all of the main developments in international finance over the last few years this book will prove essential reading for students of economics and business

Macroeconomic Management Soumitra Sharma,1996-01-12 This volume discusses major macroeconomic policies and issues from theoretical and practical perspective focusing on the link between theory of macroeconomic management policy and its practice in the last few decades The topics selected here are of persistent interest for those interested in economic policy theorists and policymakers

An Econometric Analysis of Countries' Repayment Performance to the International Monetary Fund Mrs.Lynn Aylward,Mr.Rupert Thorne,1998-03-01 While the literature on external debt repayment performance by sovereign debtors is extensive repayment performance vis vis the International Monetary Fund has not been dealt with separately Given differences between the Fund and other providers of financial resources this paper considers whether it is possible to distinguish through logit analysis between the countries that make timely repayments to the Fund and those that become overdue The paper finds that the inclusion of Fund specific financial variables and a small number of macroeconomic variables yields a highly significant econometric model of the probability of a country incurring Fund arrears

Rescheduling, Creditworthiness and Market Prices Evanor D. Palac-McMiken,1995 Examining various aspects of debt this study provides empirical models for international debt rescheduling It also features guidelines for predicting international debt rescheduling as well as for predicting discounts of secondary market sovereign debts

IMF Staff papers, Volume 45 No. 4 International Monetary Fund. Research Dept.,1998-01-01 This paper describes the issue of corruption around the world The paper surveys and discusses issues related to the causes consequences and scope of

corruption and possible corrective actions It emphasizes the costs of corruption in terms of economic growth It also emphasizes that the fight against corruption may not be cheap and cannot be independent from the reform of the state If certain reforms are not made corruption is likely to continue to be a problem regardless of actions directly aimed at curtailing it Debt Is Not Free Ms.Marialuz Moreno Badia,Paulo Medas,Pranav Gupta,Yuan Xiang,2020-01-03 With public debt soaring across the world a growing concern is whether current debt levels are a harbinger of fiscal crises thereby restricting the policy space in a downturn The empirical evidence to date is however inconclusive and the true cost of debt may be overstated if interest rates remain low To shed light into this debate this paper re examines the importance of public debt as a leading indicator of fiscal crises using machine learning techniques to account for complex interactions previously ignored in the literature We find that public debt is the most important predictor of crises showing strong non linearities Moreover beyond certain debt levels the likelihood of crises increases sharply regardless of the interest growth differential Our analysis also reveals that the interactions of public debt with inflation and external imbalances can be as important as debt levels These results while not necessarily implying causality show governments should be wary of high public debt even when borrowing costs seem low **International Finance , Banking on Stability** Saori N. Katada,2001 An exploration of Japanese involvement in the resolution of international financial crises

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