

# MANAGING PUBLIC DEBT

## INDEX-LINKED BONDS IN THEORY AND PRACTICE

EDITED BY

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# Managing Public Debt Indexlinked Bonds In Theory And Practice

**Marida Bertocchi, Giorgio Consigli**

## **Managing Public Debt Indexlinked Bonds In Theory And Practice:**

**Managing Public Debt** Marcello De Cecco,Lorenzo Pecchi,Gustavo Piga,1997 Managing Public Debt combines a theoretical and empirical analysis of the advantages of issuing index linked bonds and potential problems that may arise and how sovereign issuers should deal with them International in its approach this book will be especially welcomed in those countries where index linked programmes are in operation or being discussed It considers the experiences of the UK Sweden and Italy providing new insights which will be of special interest to economists and officials in the US Treasury who will shortly begin issuing index linked bonds Other issues discussed include the impact of index linked bonds on the cost of public debt of sovereign issuers and the advantages of such bonds compared to conventional bonds the market perspective on index linked bonds in view of the European Monetary Union and alternative uses and strategic aspects of index linked bonds This important book will be invaluable to policymakers government institutions academics and postgraduate students as well as market practitioners

**Inflation-indexed Securities** Mark Deacon,Andrew Derry,Dariush Mirfendereski,2004-04-21 The global market for inflation indexed securities has ballooned in recent years and this trend is set to continue This book examines the rationale behind issuance and investment decisions and details the issues facing anyone who designs indexed securities illustrating them wherever possible with actual examples from the international capital markets In particular an extensive review of indexed debt markets throughout the world is provided including for the first time a comprehensive and consistent set of cash flow and price yield equations for the instruments already in existence in the major bond markets forming an important reference for those already experienced in the field as well as practitioners and academics approaching the subject for the first time The book also provides unique insight into the development of inflation indexed derivative products and the analytical tools required to value such instruments

**Managing the Public Debt in Fiscal Stabilizations** Alessandro Missale,Francesco Giavazzi,Pierpaolo Benigno,1997 This paper provides evidence on the behavior of public debt managers during fiscal stabilizations in OECD countries over the last two decades We find that debt maturity tends to lengthen the more credible the program the lower the long term interest rate and the higher the volatility of short term interest rates We show that this debt issuing strategy is consistent with optimal debt management if information between the government and private investors is asymmetric as is usually the case at the outset of a stabilization attempt when private investors may lack full confidence in the announced budget cuts

**Reforming Britain's Economic and Financial Policy** H. Treasury,2001-12-02 In recent years the UK's macroeconomic policy framework has undergone a period of radical reform so as to deliver the economic stability necessary to achieve high levels of growth and employment This book provides a comprehensive account of these reforms which constitute a new and innovative approach to policy making Radical changes to the monetary policy framework the fiscal policy framework the regime for public spending and financial regulation are presented Together they represent a coherent strategy to deliver economic stability and benefits to the wider

economy As well as providing an unprecedented insight into UK Government economic policy the book takes the reader through the intellectual foundations of policy reform and the translation of these to applied policy making Reforming Britain s Economic and Financial Policy contains a foreword by the Chancellor Gordon Brown     **Euro Bonds** Marida Bertocchi, Giorgio Consigli, 2014 This presents the most recent developments in the Euro bond market It discusses the problems of the Euro countries the proposed solutions advocated by European as well as international institutions and investors Particular emphasis is given to systemic risk and contagion as well as to specific innovative instruments such as structured financial products which protect various classes of investors     **The Pension Challenge** Olivia S. Mitchell, Kent Smetters, 2003-11-13 This book the first in a new series produced by the Pension Research Council of the Wharton School in collaboration with Oxford University Press explores ways to enhance retirement security in a volatile financial environment Mitchell and Smetters begin by assessing the myriad retirement risks confronting employees retirees employers and governments and it shows how stakeholders can work to reinvent pensions that perform well in a competitive global setting Contributors then indicate how pension systems can be better designed to help protect against these risks Of special interest is a discussion of new financial products and structures to meet and manage challenges to old age security Examples considered include pension investment guarantees and hedges adapting catastrophe bonds to the pension context and key regulatory structures and portfolio requirements designed to protect unwary or unwitting pension participants The contributors draw important lessons for a wide range of countries drawing from both developed and developing market experiences Contributors include world famous finance experts and risk management faculty development economists pension regulators and pension consultants     *How is the Debt Managed?* Alessandro Missale, Francesco Giavazzi, Pierpaolo Benigno, 2000     Working Paper Series , 1997     Journal of Banking & Finance , 2000     **Southern Economist** , 1998

**Giornale degli economisti e rivista di statistica** , 1998     **Monetary Policy & the Economy** , 2013     **Monetary Union in Europe** Peter Birch Sørensen, 2004 This book contains the proceedings of a conference held in Copenhagen on December 10th 2004 on the occasion of Niels Thygesen s 70th birthday The book provides an overview of the historical and theoretical background for monetary union in Europe an extensive assessment of the experience with the first six years of the Eurosystem and a discussion of the unfinished business of the EMU including the fiscal framework and the framework needed to secure financial stability The book ends with a discussion of the implications of Europe s experience with monetary unification for other regions     **Journal of Economic Literature** , 2003     Proceedings of a Conference on Bank Structure and Competition , 2005     **IMF Research Bulletin** , 2004     **Kwartaalblad** South African Reserve Bank, 1999-12     **IMF Working Paper** , 1997     *American Book Publishing Record* , 2007     *Research Activities of the International Monetary Fund, January 1991-December 1999* International Monetary Fund. Interdepartmental Working Group on Fund Research, 2000

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