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MANAGING CURRENCY CRISES IN EMERGING MARKETS

**EDITED BY
MICHAEL P. DOOLEY AND JEFFREY A. FRANKEL**

Managing Currency Crises In Emerging Markets

Luis-Felipe Zanna



Managing Currency Crises In Emerging Markets:

Managing Currency Crises in Emerging Markets Michael P. Dooley, Jeffrey A. Frankel, 2007-11-01 The management of financial crises in emerging markets is a vital and high stakes challenge in an increasingly global economy For this reason it is also a highly contentious issue in today's public policy circles In this book leading economists many of whom have also participated in policy debates on these issues consider how best to reduce the frequency and cost of such crises The contributions here explore the management process from the beginning of a crisis to the long term effects of the techniques used to minimize it The first three chapters focus on the earliest responses and the immediate defense of a currency under attack exploring whether unnecessary damage to economies can be avoided by adopting the right response within the first few days of a financial crisis Next contributors examine the adjustment programs that follow considering how to design these programs so that they shorten the recovery phase encourage economic growth and minimize the probability of future difficulties Finally the last four papers analyze the actual effects of adjustment programs asking whether they accomplish what they are designed to do and whether as many critics assert they impose disproportionate costs on the poorest members of society Recent high profile currency crises have proven not only how harmful they can be to neighboring economies and trading partners but also how important policy responses can be in determining their duration and severity Economists and policymakers will welcome the insightful evaluations in this important volume and those of its companion Sebastian Edwards and Jeffrey A Frankel's *Preventing Currency Crises in Emerging Markets* *Preventing Currency Crises in Emerging Markets* Sebastian Edwards, Jeffrey A. Frankel, 2009-02-15 Economists and policymakers are still trying to understand the lessons recent financial crises in Asia and other emerging market countries hold for the future of the global financial system In this timely and important volume distinguished academics officials in multilateral organizations and public and private sector economists explore the causes of and effective policy responses to international currency crises Topics covered include exchange rate regimes contagion transmission of currency crises across countries the current account of the balance of payments the role of private sector investors and of speculators the reaction of the official sector including the multilaterals capital controls bank supervision and weaknesses and the roles of cronyism corruption and large players including hedge funds Ably balancing detailed case studies cross country comparisons and theoretical concerns this book will make a major contribution to ongoing efforts to understand and prevent international currency crises **Economic and Financial Crises in Emerging Market Economies** Martin Feldstein, 2007-11-01 In the late 1990s economic and financial crises raged through East Asia devastating economies that had previously been considered among the strongest in the developing world The crises eventually spread to Russia Turkey and Latin America and impacted the economies of many industrialized nations as well In today's increasingly interdependent world finding ways to reduce the risk of future crises and to improve the management of crises when they occur has become an international policy challenge of paramount

importance This book rises to that challenge presenting accessible papers and commentaries on the topic not only from leading academic economists but also from high ranking government officials in both industrial and developing nations senior policymakers at international institutions and major financial investors Six non technical papers each written by a specialist in the topic provide essential economic background introducing sections on exchange rate regimes financial policies industrial country policies IMF stabilization policies IMF structural programs and creditor relations Next personal statements from the major players give firsthand accounts of what really went on behind the scenes during the crises giving us a rare glimpse into how international economic policy decisions are actually made Finally wide ranging discussions and debates sparked by these papers and statements are summarized at the end of each section The result is an indispensable overview of the key issues at work in these crises written by the people who move markets and reshape economies and accessible to not just economists and policymakers but also to educated general readers Contributors Montek S Ahluwalia Domingo F Cavallo William R Cline Andrew Crockett Michael P Dooley Sebastian Edwards Stanley Fischer Arminio Fraga Jeffrey Frankel Jacob Frenkel Timothy F Geithner Morris Goldstein Paul Keating Mervyn King Anne O Krueger Roberto Mendoza Frederic S Mishkin Guillermo Ortiz Yung Chul Park Nouriel Roubini Robert Rubin Jeffrey Sachs Ammar Siamwalla George Soros

Managing Economic Volatility and Crises Joshua Aizenman, Brian Pinto, 2005-10-03 Economic volatility has come into its own after being treated for decades as a secondary phenomenon in the business cycle literature This evolution has been driven by the recognition that non linearities long buried by the economist s penchant for linearity magnify the negative effects of volatility on long run growth and inequality especially in poor countries This collection organizes empirical and policy results for economists and development policy practitioners into four parts basic features including the impact of volatility on growth and poverty commodity price volatility the financial sector s dual role as an absorber and amplifier of shocks and the management and prevention of macroeconomic crises The latter section includes a cross country study case studies on Argentina and Russia and lessons from the debt default episodes of the 1980s and 1990s **Currency Crises in Emerging Markets** Marek Dabrowski, 2003-03-31 Dabrowski Center for Social and Economic Research Warsaw Poland presents eight comparative papers from a research project carried by his organization between October 1999 and September 2001 The papers examine theoretical models and causes of currency crises discuss issues of crisis management and the contagion effect and explore social and political consequences of currency crises Also included are case studies of 1990s currency crises in Bulgaria the Czech Republic Russia Ukraine and Moldova Annotation 2004 Book News Inc Portland OR booknews com **Exchange Rates, Currency Crisis and Monetary Cooperation in Asia** R. Rajan, 2009-03-26 This book concentrates on exchange rates and their macroeconomic consequences analytical and empirical issues relating to currency crises and policy responses and monetary and financial cooperation in Asia It is truly pan Asia focused with chapters on China Japan Korea India and Southeast Asia *Multinational Financial Management* Alan C. Shapiro, Paul

Hanouna,2019-12-12 The eleventh edition of Multinational Financial Management is a comprehensive survey of the essential areas of the international financial market environment including foreign exchange and derivative markets risk management and international capital markets and portfolio investment Designed for upper level undergraduate and masters level courses in international finance and management this textbook offers readers a conceptual framework for analyzing key financial decisions of multinational firms The authors both explain and simplify multinational financial management by illustrating how its basic principles share the same foundation as domestic corporate finance Assuming no prior knowledge of international economics or finance this substantially revised new edition builds upon the fundamental principles of domestic financial management to examine the unique dimensions of international finance Readers are presented with a solid theoretical knowledgebase for examining decision problems as well as practical analytical techniques that clarify the often ambiguous guidelines used by international financial executives All the traditional areas of corporate finance are explored from the perspective of a multinational corporation focusing on elements rarely encountered in domestic finance such as multiple currencies segmented capital markets and political risks of nationalization or expropriation

Government Finance in the Wake of Currency Crises Craig Burnside,Martin S. Eichenbaum,Sergio Rebelo,2003 This paper addresses two questions i how do governments actually pay for the fiscal costs associated with currency crises and ii what are the implications of different financing methods for post crisis rates of inflation and depreciation We study these questions using a general equilibrium model in which a currency crisis is triggered by prospective government deficits We then use our model in conjunction with fiscal data to interpret government financing in the wake of three recent currency crises Korea 1997 Mexico 1994 and Turkey 2001

Currency Crises, Output Costs and Policy Responses Lidan Wang,2007

Resolving Systemic Financial Crises Stijn Claessens,Daniela Klingebiel,Luc Laeven,2004 Claessens Klingebiel and Laeven analyze the role of institutions in resolving systemic banking crises for a broad sample of countries Banking crises are fiscally costly especially when policies like substantial liquidity support explicit government guarantees on financial institutions liabilities and forbearance from prudential regulations are used Higher fiscal outlays do not however accelerate the recovery from a crisis Better institutions less corruption improved law and order legal system and bureaucracy do The authors find these results to be relatively robust to estimation techniques including controlling for the effects of a poor institutional environment on the likelihood of financial crisis and the size of fiscal costs Their results suggest that countries should use strict policies to resolve a crisis and use the crisis as an opportunity to implement medium term structural reforms which will also help avoid future systemic crises This paper a product of the Financial Sector Operations and Policy Department is part of a larger effort in the department to study financial crisis resolution World Bank web site

Sovereign Debt Crises and Credit to the Private Sector Carlos Arteta,Galina Hale,2006

The Risk Modeling Evaluation Handbook: Rethinking Financial Risk Management Methodologies in the Global Capital Markets Greg N. Gregoriou,Christian Hoppe,Carsten

S. Wehn, 2010-02-12 Addresses newly exposed weaknesses of financial risk models in the context of market stress scenarios This will be the definitive book for readers looking to improve their approach to modeling financial risk **Three Essays in International Finance** Camilo E. Tovar, 2004 **The Korean Economy Beyond the Crisis** Duck-Koo Chung, Barry J. Eichengreen, 2004 In this volume the author traces the development of the Korean economy looking at the after effects of colonial rule and devastating war Identifying International Financial Contagion Mardi Dungey, Demosthenes Nicholas Tambakis, 2005 This book tackles these factors theoretically providing an intellectually satisfying framework for the understanding of financial contagion Jacket Comparative Economic Studies, 2005 **NBER Reporter** National Bureau of Economic Research, 2003 *Fighting Against Currency Depreciation, Macroeconomic Instability and Sudden Stops* Luis-Felipe Zanna, 2006 In this paper we show that in the aftermath of a currency crisis a government that adjusts the nominal interest rate in response to domestic currency depreciation can induce aggregate instability in the economy by generating self fulfilling endogenous cycles We find that if a government raises the interest rate proportionally more than an increase in currency depreciation then it induces self fulfilling cycles that driven by people's expectations about depreciation replicate several of the salient stylized facts of the Sudden Stop phenomenon These facts include a decline in domestic production and aggregate demand a collapse in asset prices a sharp correction in the price of traded goods relative to non traded goods an improvement in the current account deficit a moderately higher CPI inflation more rapid currency depreciation and higher nominal interest rates In this sense an interest rate policy that responds to depreciation may have contributed to generating the dynamic cycles experienced by some economies in the aftermath of a currency crisis

Reforming the IMF for the 21st Century Edwin M. Truman, 2006 Based on a conference held in September 2005 on the future of the International Monetary Fund this important new book includes an overview of the challenges facing the IMF today In addition the authors offer a wide range of views on four areas the international monetary system and the IMF with an emphasis on enforcing and reforming the rules governance including representation financial resources the need for additional resources and how they should be supplied and financing including the role of IMF financing and the need for new facilities *American Book Publishing Record*, 2003

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