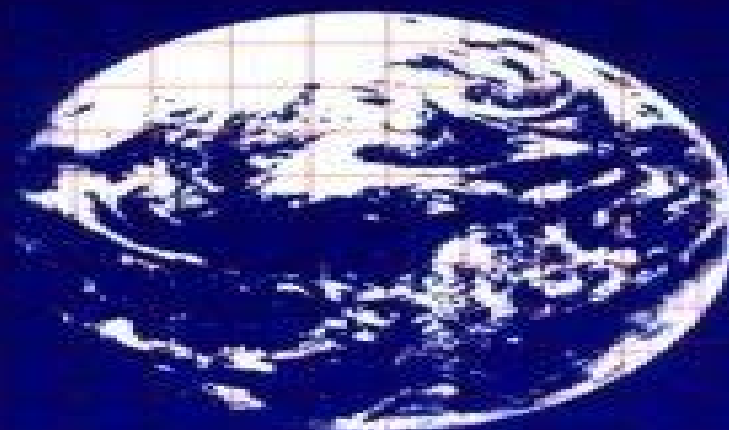


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and the World Economy

**WORLD ECONOMIC
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INTERNATIONAL CAPITAL MARKETS
Interim Assessment
December 1998



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World Economic Outlook and International Capital Markets Interim Assessment, 1998 International Monetary Fund, 1999-01-29 This interim update of the IMF's latest regular reports on the World Economic Outlook published in October 1998 and International Capital Markets September 1998 provides a preliminary assessment of the unusual turbulence in international financial markets during much of the period August November 1998 and its implications for the global economic outlook and for policy The survey of prospects and policies is the product of a comprehensive interdepartmental review of world economic developments which draws primarily on information the IMF gathers through its consultations with member countries For its evaluation of developments in financial markets the report also draws in part on informal discussions with commercial and investment banks securities firms stock and futures exchanges and regulatory and monetary authorities

World Economic and Financial Surveys International Monetary Fund, 1994-01-01 This paper analyzes the origins of the recent turbulence in government bond markets in the major industrial countries and considers whether the role of hedge funds in that episode argues for altering present regulatory arrangements In financial markets it is possible for such a revision of expectations if it is shared by all market participants to alter asset prices almost immediately indeed the change in asset prices can occur without any transactions even taking place In this case however trading volumes soared along with the rise in bond yields as a broad spectrum of market participants sought to undo large positions that had been built up under the projections of a continued rise of European and US bond prices and a strengthening of the dollar against the yen and some European currencies Although the increase in bond yields was undeniably large for such a short time period the markets did receive new information in February and March on economic performance especially on growth rates and on the likely future course of macroeconomic policies

World Economic Outlook, September 2005 International Monetary Fund. Research Dept., 2005-04-12 The World Economic Outlook published twice a year in English French Spanish and Arabic presents IMF staff economists analyses of global economic developments during the near and medium term Chapters give an overview of the world economy consider issues affecting industrial countries and economics in transition to market and address topics of pressing current interest Annexes boxes charts and an extensive statistical appendix augment the text

International Capital Markets International Monetary Fund, 1999-09-24 Following a review and assessment of recent developments in capital market and banking systems this year's International Capital Markets report reviews and assesses recent developments in mature and emerging financial markets and continues the analysis of key issues affecting global financial markets It examines the systemic implications of the continued rapid development of the global over the counter derivatives markets and the expansion of foreign owned banks into emerging markets The report also analyzes market participants assessments of the proposals for private sector involvement in the prevention and resolution crises

Private Market Financing International Monetary Fund, 1995-01-01 This paper reports the growing number of low income

countries that are making efforts to resolve their debt problems often aided by the resources of the debt reduction facility for countries of the International Development Association IDA Progress for most however remains slow With the backing of IDA resources and assistance from official bilateral sources debt buy backs have been concluded by Bolivia Guyana Mozambique Niger Sao Tome and Principe Uganda and Zambia Preliminary discussions on similar operations are under way with several other countries Although most of the major baric debt cases have been resolved attention still needs to be focused on the problems of low income countries In many of these countries the process of debt restructuring has been delayed owing to economic and political difficulties To maintain market access on reasonable terms countries need consistently to implement strong macroeconomic and structural policy programs Maintenance of such programs is likely to be particularly important in the period ahead given the high degree of uncertainty with regard to interest rate movements in the industrial countries

Global Financial Stability Report, September 2002 International Monetary Fund. Monetary and Capital Markets Department, 2002-09-12 This September 2002 issue of the Global Financial Stability Report highlights that during the second quarter of 2002 a sharp erosion of investor confidence heightened risk aversion and growing concerns about the strength and durability of the global recovery The pace and quality of corporate earnings had repercussions in all of the major equity credit and foreign exchange markets Market adjustments occurred against the background of the bursting of the telecom media and technology bubble which exposed a culture of irrational exuberance and sometimes greed among many buyers sellers and intermediaries *Financial Globalization and the Emerging Market Economy* Dilip K. Das, 2004-01-22 The whirlwind of financial globalization has descended upon emerging market economies and rapid change has brought both benefits and problems upon a dynamic group of nations This book examines the impact of ever increasing financial globalization on emerging market economies both in the former communist countries of Eastern Europe and the developi

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 **International Trade Policies** Mr. Richard T.

Harmsen, Ms. Naheed Kirmani, Mr. Michael P. Leidy, Mr. Arvind Subramanian, Mr. Peter Uimonen, 1995-02-08 This paper analyzes the achievements of the Uruguay Round and issues with the post Uruguay Round agenda The paper highlights that the conclusion of the Uruguay Round is a major achievement in international trade relations and a crucial element in promoting world trade and growth in the medium term It arrested the deterioration in the trading environment and created a strengthened framework for future trade relations thereby boosting business and investment confidence It also provides positive outcomes in several areas including market liberalization and strengthening of rules and institutional structures

European Monetary Union and International Capital Markets Mr. Alessandro Prati, Mr. Garry J. Schinasi, 1997-05-01 This paper analyzes the structural implications of EMU for international capital markets. It discusses the potential size of euro capital markets and the existing roles of European currencies in international capital markets. The paper also examines the euro's impact on international securities markets, including the role of the ECB, the evolution of EMU securities markets, and aspects of systemic risk management. The implications for wholesale and retail banking markets are also discussed, as are the broader implications of the introduction of the euro for changes in international capital flows, international portfolios, and by implication exchange rates. *Reforming the International Monetary and Financial System* Mr. Alexander K.

Swoboda, Mr. Peter B. Kenen, 2000-12-18 This volume examines the implications of greater financial integration on the international monetary and financial system and how it should be reformed. Various experts consider the most disruptive manifestations of instability and the appropriate policy responses, including exchange rate volatility and misalignments, unstable capital flows to emerging market economies, abrupt capital flow reversals, and private sector involvement in crisis resolution. The IMF's role in crisis prevention and resolution is also examined.

Raising Capital on Arab Equity Markets Lu'ayy Minwer Al-Rimawi, 2012-02-01 This first book of its kind discusses in particular the role of investor protection as regards disclosure when issuers are offering securities to the public, with full descriptions of the securities markets and stock exchanges in seventeen Arab jurisdictions. In two interrelated parts, it examines both the regional macroeconomic matrix and a detailed case study of Jordan in order to analyse the development and characteristics of an Arab regulatory model. Among the important issues and topics arising in the course of the analysis are the following: relevance of international regulatory standards to Arab securities markets; mandatory versus voluntary securities disclosure; the fundamentals of the Islamic financial system; role of *riba* and *gharar*; nature and impact of *Shari'a*'s unquantifiable juridical risks on the *modus operandi* of Arab securities markets; macroeconomic adjustment policies and structural adjustment programmes in several Arab countries; recent economic and Arab capital markets impact in the wake of the Arab Spring; extent of different countries' reliance on *Shari'a* as a constitutional source; constitutional challenges to the imposition of interest; the need for the positive law to compel securities disclosure under *Shari'a*; shareholders' remedies when suing for fraud or negligent misstatements; liability for misleading or inaccurate disclosure under the general law of the UK and a selected Arab jurisdiction; prospectus liability under the statutory regime of the UK and an Arab regulatory regime; bars to rescission of contract; Comparative UK and *Shari'a* aspects; and Arab UK regulatory agencies' enforcement, prosecutorial, administrative and civil remedies. The author closely examines various instruments deployed for conveying securities disclosure and dissemination of information and looks extensively at relevant rulings as enunciated by an Arab court of cassation. He then constructs a model of an effective securities disclosure regime in order to provide better investor protection for shareholders under *Shari'a*. Among the strengths of Dr Lu'ayy Minwer Al-Rimawi's book is the fact that at all times he adopts a comparative approach, not only as

between different Arab systems but also with an appreciation of the legal position in the UK and the European Union and elsewhere The Hon Mr Justice Sir William Blair Q C High Court Judge in the UK and Chairman of the Qatar Financial Centre Regulatory Tribunal As the first in depth discussion of the regulation of Arab capital markets in English with an eye to international standards and the policy issues involved and with attention focused on the central question of how the law can properly protect investors this book will commend itself to all those with an interest in securities markets in the Arab world

Officially Supported Export Credits Mr.Balázs Horváth,Mr.Christopher J. Jarvis,Mr.Michael G. Kuhn,1995-12-01 This study discusses the importance of export credits their recent growth and the trend toward more extensive reliance by official bilateral creditors on export credits as an instrument of financial support and raises a number of issues regarding the role and limitations of export credit financing especially for economies in transition

The Role of IMF Arrangements in Restoring Access to International Capital Markets Joseph Kogan,Romina Kazandjian,Shijia Luo,Moustapha Mbohou,Hui Miao,2024-08-09 Using a database of emerging market fundamentals and bond index spreads across 56 frontier and emerging market countries rated below investment grade during the period 2002 22 we assess whether IMF arrangements can restore access to international capital markets ICM for countries in distress through liquidity and conditionality channels We find that global financial conditions and debt GDP are the most important determinants of access to ICM within the horizon of a typical IMF arrangement Using an event study methodology we show that spreads increase prior to the start of an IMF arrangement and then decrease gradually By exploiting different characteristics of IMF arrangements we find evidence that the reforms implemented under the IMF arrangement as measured by rounds of successful IMF reviews matter more in the medium term than the IMF s role as a liquidity provider These results are consistent with our analysis of 55 credit rating upgrades to ICM access levels which suggests that debt reduction plays the largest role and that IMF arrangements lend credibility to reforms

World Economic Outlook, October 1999 International Monetary Fund,1999-10-01 Supporting Studies for the World Economic Outlook prepared by IMF staff provide a more detailed analysis of issues recently covered in the main publication The current edition includes studies of globalization and growth the future of the international financial system currency crises business cycles and exchange rates supply side issues in the contractions experienced in the Baltics Russia and other countries of the former Soviet Union and challenges to European labor markets posed by European Economic and Monetary Union EMU

International Capital Markets, 1986 International Monetary Fund,1986-01-01 This paper provides a description and analysis of recent developments in international capital markets and an assessment of the prospects for private financing flows It focuses particularly on recent trends in liberalization and innovation in international financial markets including relevant changes in supervision and on developments in the debt situation especially the factors that influence flows to developing countries The pattern of current account imbalances among industrial countries which have well developed securities markets has been a major factor in the shift of international

financial flows toward international bond markets and away from the bank credit market This shift would be even more apparent if foreign purchases in domestic bond markets were also incorporated The increase in the swap market has been complemented by an expansion of the futures and options markets These short term hedging and arbitrage instruments have increased the scope for banks and nonbanks to cover financial risks associated with fluctuations in exchange and interest rates

Toward a Framework for Financial Stability Mr.Carl-Johan Lindgren,Mr.D. F. I. Folkerts-Landau,1998-01-23 This study outlines the broad principles and characteristics of stable and sound financial systems to facilitate IMF surveillance over banking sector issues of macroeconomic significance and to contribute the general international effort to reduce the likelihood and diminish the intensity of future financial sector crises *World Economic Outlook, October 2000* International Monetary Fund. Research Dept.,2000-09-19 The World Economic Outlook published twice a year in English French Spanish and Arabic presents IMF staff economists analyses of global economic developments during the near and medium term Chapters give an overview of the world economy consider issues affecting industrial countries developing countries and economies in transition to market and address topics of pressing current interest Annexes boxes charts and an extensive statistical appendix augment the text

International Banking Regulation:Law, Policy and Practice George Walker,2001-12-06 This work offers a comprehensive examination of the development and structure of the provisions for the control of international financial markets It explores the background to the major financial crises of the late 20th century and the nature of the global response

International Capital Markets, August 2001 Mr.Donald J. Mathieson,Mr.Garry J. Schinasi,2001-08-22 This paper reports the on off nature of emerging market access to international capital markets appears to have become a key characteristic of international financial markets Emerging market borrowers have begun to adapt when the market for US dollar denominated bonds has closed these borrowers turn to the syndicated loan markets attempt to issue in bonds denominated in euro or yen or issue in local currency bond markets In addition they employ staff with extensive experience in investment banking and securities trading exploit windows of opportunity to prefund their yearly financing requirement and engage in debt exchanges to extend the maturity of their debt and avoid a bunching of maturities The consolidation of financial institutions is driven by attempts to exploit economies of scale and scope and technological advances such as the Internet and deregulation that facilitate universal banking activities are making it easier to reap such economies Advances in technology are also transforming the securities trading industry

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