

IMF Support and Crisis Prevention

Atish R. Ghosh, Bikas Joshi, Jun Il Kim, Uma Ramakrishnan,
Alun Thomas, and Juan Zalduendo



Imf Support And Crisis Prevention International Monetary Fund Occasional Paper

International Monetary Fund



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IMF Support and Crisis Prevention Mr. Juan Zalduendo, Mr. Jun Il Kim, Mr. Bikas Joshi, Mr. Atish R. Ghosh, Ms. Uma Ramakrishnan, Mr. Alun H. Thomas, 2008-05-16 This paper examines the various roles of IMF financing in crisis prevention Emerging market economies that experienced financial crises in the past have been subject to enormous economic and social costs highlighting the importance of crisis prevention While the main defense against a crisis lies in a country's own policies and institutional framework the IMF can contribute to these efforts through its surveillance activities provision of technical assistance and promotion of standards and codes But the IMF may be able to contribute to crisis prevention more directly by providing contingent financial support This paper explores the theoretical basis of and empirical evidence for possible crisis prevention programs

Exchange Rate Management and Crisis Susceptibility Mr. Atish R. Ghosh, Mr. Jonathan David Ostry, Miss Mahvash Qureshi, 2014-01-24 This paper revisits the bipolar prescription for exchange rate regime choice and asks two questions are the poles of hard pegs and pure floats still safer than the middle And where to draw the line between safe floats and risky intermediate regimes Our findings based on a sample of 50 EMEs over 1980-2011 show that macroeconomic and financial vulnerabilities are significantly greater under less flexible intermediate regimes including hard pegs as compared to floats While not especially susceptible to banking or currency crises hard pegs are significantly more prone to growth collapses suggesting that the security of the hard end of the prescription is largely illusory Intermediate regimes as a class are the most susceptible to crises but managed floats a subclass within such regimes behave much more like pure floats with significantly lower risks and fewer crises Managed floating however is a nebulous concept a characterization of more crisis prone regimes suggests no simple dividing line between safe floats and risky intermediate regimes

The IMF-FSB Early Warning Exercise - Design and Methodological Toolkit International Monetary Fund, 2010-08-26 The Early Warning Exercise EWE draws together a combination of analytical techniques practical experience seasoned judgment and unique databases in order to assess the potential consequences associated with economic and financial tail risks There are several key features of the exercise First the exercise aims to help prevent the occurrence of financial crises and to limit their potential damage not to predict the timing of crises Second coverage is fairly comprehensive including both advanced and emerging economies Third the EWE is based on rigorous analysis and cutting edge techniques but it uses a holistic approach drawing also various other tools rather than relying on a single crisis model Fourth it combines empirical analysis with forward looking thinking based on inputs from key policymakers and academics in depth real world knowledge from practitioners and seasoned judgment from IMF experts The primary purpose of the EWE is to identify as early as possible the buildup of underlying vulnerabilities that predispose a system to a crisis so that corrective policies can be implemented and contingency plans put in place

Review of Fund Facilities-Analytical Basis for Fund Lending and Reform Options
International Monetary Fund. Legal Dept., International Monetary Fund. Monetary and Capital Markets

Department, International Monetary Fund. Research Dept., International Monetary Fund. Strategy, Policy, & Review Department, 2009-06-02 In the context of the ongoing review of Fund facilities this paper examines the analytical basis for Fund lending in emerging market countries and provides a broad ranging perspective for reforming the General Resources Account GRA lending toolkit The Fund's important lending role in crisis prevention and resolution is buttressed by its unique characteristics i its ability as a nonatomistic lender to provide large scale financing and reduce the likelihood of a run by private creditors ii its ability as a cooperative institution with near universal membership to agree conditionality with members thus providing national authorities with a policy commitment tool to underpin confidence and catalyze private lending and iii its de facto preferred creditor status which allows it to provide crisis financing when private creditors may be reluctant to lend

Analytics of Systemic Crises and the Role of Global Financial Safety Nets International Monetary Fund. Strategy, Policy, & Review Department, 2011-05-31 In response to the global crisis the Fund overhauled its lending toolkit and boosted its resources strengthening its ability to pre-empt financial crises This paper with the companion paper on Mapping Cross Border Financial Linkages takes another look at the recent global crisis in the context of a broader review of past systemic crises to i assess whether rising linkages across countries is a source of latent systemic instability and ii ascertain whether the global financial safety net GFSN is adequate to contain crisis and contagion risks arising from such systemic instability This paper develops a new methodology to identify systemic crises and reviews associated policy responses from a global rather than country level perspective

International Monetary Fund Annual Report 2005 International Monetary Fund, 2005-09-16 The Annual Report 2005 to the Board of Governors reviews the IMF's activities and policies during the financial year May 1 2004 through April 30 2005 The main sections cover country global and regional surveillance strengthening surveillance and crisis prevention IMF program support and crisis resolution the Fund's role in low income countries financial operations and policies technical assistance and training governance and management of the IMF and cooperation communication and outreach Besides the full financial statements for the year appendixes cover international reserves financial operations and transactions principal policy decisions relations with other international organizations press communiqués of advisory committees Executive Directors and their voting power and changes in the Executive Board's membership

The IMF's Data Dissemination Initiative After Ten Years Mr. John Cady, Mr. Jesus Gonzalez-Garcia, Mr. William E. Alexander, 2008-03-10 The Data Dissemination Initiative was launched in the mid 1990s as part of a broader internationally agreed upon initiative to strengthen transparency and promote good governance practices by establishing standards and codes Ten years later the initiative is viewed as an integral part of the international financial architecture and is considered to have improved the functioning of international financial markets and contributed to global financial stability This volume reviews certain aspects of the development of and experience with the initiative over the past decade and concludes by reflecting on potential challenges ahead and possible enhancements

Macroeconomic Policies in

Indonesia Anwar Nasution, 2014-12-05 This book gives insight on the dynamics and route of economic policies that have been taken and implemented since the point of institutional reforms in 1998 that were triggered from the context of the financial crisis in 1997 1998 The condition brought a different paradigm on the landscape of economic and development policies especially in the case of the monetary and financial structure the international trade sector the manufacturing sector the taxes administration policy and the evolved context of decentralization and development of public sector policies in general Given state of current economic development this book offers suggestions to address economic issues that require improvements This book is unique as 1 it is about Indonesia a country mostly affected by 1997 1998 financial crisis which also lead to a change in regime 2 it covers a broad range of thematic topics on sectors development and institutional changes from major policies that have been taken and 3 it posits both existing and future challenges on monetary and financial sectors trade manufacturing and competitiveness as well as on development of decentralization policies *Global Economic*

Crisis Maurice Obstfeld, Dongchul Cho, Andrew Mason, 2012-01-01 In 2008 the global economy experienced the most severe crash since World War II A sharp collapse in international trade followed leaving no country on the globe immune to a sequence of economic shocks This timely book explores many of the key issues raised in the wake of the global economic crisis and provides an in depth analysis of crisis transmission to emerging markets The expert contributors compare the recent crisis with earlier crises explore international aspects of the crisis from the perspectives of markets and trade and examine macroeconomic policy responses In so doing they address important questions including How did this crisis differ from those suffered previously How and why did flaws in financial markets contribute to the crisis How important were global imbalances and global overheating in explaining the global meltdown Did different pre crisis fundamentals generate different post crisis performances And how severe were the economic shocks to countries such as Korea and other emerging economies Academics students and policymakers in the fields of economics international economics finance money and banking and Asian studies will find this book to be a thought provoking and stimulating read **Proposal for a General**

Allocation of SDRs International Monetary Fund. Finance Dept., International Monetary Fund. Legal Dept., International Monetary Fund. Strategy, Policy, & Review Department, International Monetary Fund. Research Dept., 2009-09-06 Faced with a global crisis of exceptional magnitude the membership of the IMF has called for ambitious steps to strengthen the global financial safety net These include alongside efforts to strengthen the Fund's lending capacity an allocation of SDRs equivalent to US 250 billion to become effective well before the 2009 Annual Meetings This call recognized that an SDR allocation is a prime example of cooperative monetary response to a global predicament As such it would build confidence by adding to other concrete evidence of the international community's commitment to a collaborative response to the crisis This paper follows up on the IMFC's request in its Spring 2009 communiqu  for the IMF to put forward a concrete proposal assessing the case for such a US 250 billion allocation and describing how it could be implemented **IMF Research**

Bulletin ,2004 **Fund-Supported Programs and Crisis Prevention** International Monetary Fund. Policy Development and Review Dept.,International Monetary Fund. Strategy, Policy, & Review Department,2006-03-23 This paper examines the theoretical foundations for and empirical evidence of Fund support in preventing capital account crises At a theoretical level Fund supported programs can lower the crisis probability in two ways First such programs provide the member with additional external reserves making a run for the exit by private creditors less likely Second such programs induce and signal better economic policies though this needs to be supported by conditionality **The Impact of the Great Recession on**

Emerging Markets MissMali Chivakul,Mr.Ricardo Llaudes,Mr.Ferhan Salman,2010-10-01 This paper examines the impact of the recent global crisis on emerging market economies EMs Our cross country analysis shows that the impact of the crisis was more pronounced in those EMs that had initial weaker fundamentals and greater financial and trade linkages This effect is observed along a number of dimensions such as growth stock market performance sovereign spreads and credit growth This paper also shows that during this crisis pre crisis reserve holdings helped to mitigate the initial growth collapse This finding contrasts with other studies that fail to find a significant relationship between reserves and the growth decline This paper argues that our preferred measure of impact is a more accurate reflection of the true impact of the crisis on EMs

What Happens After Supervisory Intervention? Considering Bank Closure Options Mr.Michael Andrews,Mr.Mats Josefsson,2003-01-01 Closures have been used to resolve problem banks in many countries in a wide range of economic circumstances yet banking supervisors frequently defer intervention and closure Avoiding the costs of disruption is the principal argument in favor of extraordinary measures such as the use of public funds for recapitalization or forbearance as alternatives to closing insolvent banks Well planned and implemented closure options can preserve essential functions performed by failing banks mitigating disruption Extraordinary measures to avoid closure should generally be avoided but may be used in a systemic crisis to preserve some portion of a widely insolvent banking sector Reform of the IMF for the

21st Century Edwin M Truman,2006-05-02 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 **Annual Report of**

the Executive Directors for the Fiscal Year International Monetary Fund,2001 **IEO Evaluation Report on the IMF's Approach to Capital Account Liberalization 2005** International Monetary Fund. Independent Evaluation

Office,2005-08-09 Drawing on evidence from a sample of emerging market economies over the period 1990 2004 this evaluation report reviews the IMF s approach to capital account liberalization and related issues The evaluation seeks to contribute to transparency by documenting what in practice has been the IMF s approach to these issues and to identify

areas where the IMF's instruments and operating methods might be improved in order to deal with these issues more effectively

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

Putting Out the NBFIRE: Lessons from the UK's Liability-Driven Investment (LDI) Crisis Ms. Ruo Chen, Esti Kemp, 2023-09-29 Liability Driven Investment LDI funds were at the center of the severe stress that emerged in the UK gilt market in the aftermath of the September 2022 UK mini budget The episode which came on the heels of the Dash for Cash and Archegos stress episodes in the previous two years highlights underlying vulnerabilities in the large and diverse non bank financial institution NBFI sector This paper seeks a deeper understanding of the factors that amplified the gilt market turmoil which ultimately led the Bank of England BoE to undertake temporary gilt purchases on financial stability grounds in late September early October 2022 to restore orderly market conditions and enable LDI funds to build their capital positions With the gilt market stress and the BoE's purchases now fully unwound this paper identifies the key reasons for the success of the BoE's intervention Then drawing also on findings of the 2022 UK Financial Sector Assessment Program FSAP the paper discusses key gaps and policy issues related to the monitoring of financial stability risks in the broader NBFI sector for both individual jurisdictions and international standard setting bodies

Financial Stability In An Evolving Regulatory And Supervisory Landscape Ms. Yingbin Xiao, 2013-02-25 This paper runs qualitative and quantitative analyses of the financial soundness of Danish banks Helped by a series of Denmark's financial policy initiatives banks have made progress in improving financial stability However vulnerabilities remain To mitigate risks banks should continue to build more robust capital and liquidity buffers and enhance further the transparency of disclosures The flexibility embedded in EU regulations should be used to design strong prudential policies treating Basel III and the CRD IV regulations as floors Crisis prevention and management could be further strengthened by phasing out gradually deferred amortization mortgage loans and introducing risk adjusted deposit insurance premia

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