

# Inflation Targeting, Debt, and the Brazilian Experience, 1999 to 2003



Edited by

Francesco Ravazzi,  
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# Inflation Targeting Debt And The Brazilian Experience 1999 To 2003

**Xiaolong Qi**



## **Inflation Targeting Debt And The Brazilian Experience 1999 To 2003:**

**Inflation Targeting, Debt, and the Brazilian Experience, 1999 to 2003** Francesco Giavazzi, Ilan Goldfajn, Santiago Herrera, 2005 How Brazil's monetary and fiscal policies survived a series of severe economic shocks and the policy lessons for other countries Inflation targeting when central bank policies set specific inflation rate objectives is widely used by both developed and developing countries around the world although not by the United States or the European Central Bank This collection of original essays looks at how Brazil's policy of inflation targeting coupled with a floating exchange rate survived a series of severe economic shocks and examines the policy lessons that can be drawn from Brazil's experience After a successful start in early 1999 Brazil's policy regime had to manage mounting difficulties including a sudden reversal of capital flows and its effects on the exchange rate and public debt the contagion of Argentina's severe economic problems a domestic energy crisis and the political uncertainty of the 2002 presidential campaign The contributors prominent Brazilian and international economists draw important lessons from Brazil's experience including the necessity of accompanying monetary policy with fiscal improvement the trade offs involved in dollar linked debt the importance of fiscal institutions in an emerging market economy and the importance of keeping inflation under control [Keynes and Macroeconomics After 70 Years](#) L. Randall Wray, Mathew Forstater, 2009-01-01 The book is strongly recommended for those interested in the continuing reception of Keynes's thinking John B Davis EH NET In this substantial new collection esteemed Post Keynesian scholars reassess the relevance of Keynes's The General Theory to a broad array of topic areas ranging from the environment investment finance exchange rates and socialism as well as inquiries into general Post Keynesian theory In response to the current economic crisis many people looking for new solutions are excitedly re-discovering the Post Keynesian tradition of money modeling and theory This book offers a broad array of recent Post Keynesian scholarship providing a good contextual understanding of the current state of the field from which innovative money solutions are springing Topics covered here include Keynes and heterodox economics the founding fathers of Post Keynesian economics Keynesian models Keynesian policy and the modern development and extensions of Keynesian economics Academics and practitioners eager for a solid heterodox approach to economics and money theory the environment finance and political science will find the book an invaluable addition to their collection [Time-Varying Neutral Interest Rate—The Case of Brazil](#) Mr. Roberto Perrelli, Mr. Shaun K. Roache, 2014-05-12 Emerging markets have experienced a sizeable decline in their neutral real interest rates until recently In this paper we try to identify the main factors that contributed to it with a focus on Brazil We estimate an interval for Brazil's time-varying neutral rate based on a range of structural and econometric models We assess the implications of incorrectly estimating a time-varying neutral rate using a small structural model with a simple monetary policy instrument rule We find that policy prescriptions are very different when facing uncertainty of neutral rate and of output gap Our result contrasts sharply with Orphanides 2002 suggesting that the best response to neutral rate uncertainty

is to ensure policy remains highly sensitive to inflation and output variations *The Journey to Inflation Targeting* Mr. Bernard Laurens, Kelly Eckhold, Darryl King, Mr. Nils Øyvind Mæhle, Abdul Naseer, Alain Durré, 2015-06-25 Countries with evolving monetary regimes that decide to embark on the Journey to inflation targeting may not be able to adopt a full fledged inflation targeting regime immediately Those countries would be better off adopting transitional arrangements that take advantage of the informational content of monetary aggregates developing an economic analysis capacity and concentrating on monetary operations aimed at steering money market interest rates This approach would allow the central bank to buy time for developing the building blocks for effective monetary policy support transparent central bank communication and limit the potential for undesirable outcomes along the road IMF Staff Papers, Volume 53, No. 3 International Monetary Fund. Research Dept., 2006-12-15 This is the final issue for 2006 Volume 53 and contains another paper in the occasional Special Data Section that seeks to measure financial development in the Middle East and North Africa by utilizing a new database The issue also contains a comment from Jacques J Polak on parity reversion in real exchange rates **Inflation in Emerging and Developing Economies** Jongrim Ha, M. Ayhan Kose, Franziska Ohnsorge, 2019-01-03 This is the first comprehensive study in the context of EMDEs that covers in one consistent framework the evolution and global and domestic drivers of inflation the role of expectations exchange rate pass through and policy implications In addition the report analyzes inflation and monetary policy related challenges in LICs The report documents three major findings In First EMDE disinflation over the past four decades was to a significant degree a result of favorable external developments pointing to the risk of rising EMDE inflation if global inflation were to increase In particular the decline in EMDE inflation has been supported by broad based global disinflation amid rapid international trade and financial integration and the disruption caused by the global financial crisis While domestic factors continue to be the main drivers of short term movements in EMDE inflation the role of global factors has risen by one half between the 1970s and the 2000s On average global shocks especially oil price swings and global demand shocks have accounted for more than one quarter of domestic inflation variation and more in countries with stronger global linkages and greater reliance on commodity imports In LICs global food and energy price shocks accounted for another 12 percent of core inflation variation half more than in advanced economies and one fifth more than in non LIC EMDEs Second inflation expectations continue to be less well anchored in EMDEs than in advanced economies although a move to inflation targeting and better fiscal frameworks has helped strengthen monetary policy credibility Lower monetary policy credibility and exchange rate flexibility have also been associated with higher pass through of exchange rate shocks into domestic inflation in the event of global shocks which have accounted for half of EMDE exchange rate variation Third in part because of poorly anchored inflation expectations the transmission of global commodity price shocks to domestic LIC inflation combined with unintended consequences of other government policies can have material implications for poverty the global food price spikes in 2010 11 tipped roughly 8 million people into poverty

Economía Fall 2011 Raquel Bernal,Ugo Panizza,Roberto Rigobón,Rodrigo Soares,2011-11-11 Contents Editors Summary  
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 Mexico since NAFTA Geraldo Esquivel *Disinflation, External Vulnerability, and Fiscal Intransigence* Mr.Evan C  
 Tanner,2017-05-22 This paper examines the policy challenges a country faces when it wants to both reduce inflation and  
 maintain a sustainable external position Mundell s 1962 policy assignment framework suggests that these two goals may be  
 mutually incompatible unless monetary and fiscal policies are properly coordinated Unfortunately if the fiscal authority is  
 unwilling to cooperate a case of fiscal intransigence central banks that pursue a disinflation on a go it alone basis will cause  
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 in its inflation goal it must rely even more on cooperation from the fiscal authority than otherwise Echoing Sargent and  
 Wallace s 1981 unpleasant monetarist arithmetic in these circumstances a go it alone policy may successfully stabilize prices  
 and output but only on a short term basis **To Cut or Not to Cut? That is the (Central Bank's) Question In Search of  
 the Neutral Interest Rate in Latin America** Mr.Nicolas E. Magud,Ms.Evridiki Tsounta,2012-10-09 This paper estimates  
 neutral real interest rate NRIR ranges for 10 Latin American countries that either have full fledged inflation targeting  
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 that NRIRs have declined in the last decade with more economically and financially developed economies exhibiting lower  
 NRIR levels Based on the estimated NRIRs we assess that the current monetary stance measured by the interest rate gap is  
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 rate gap can be a good predictor of future inflation dynamics and economic growth In addition looking at the recent  
 experiences in Brazil and Peru we suggest that macro prudential policies could affect the monetary stance even in the  
 absence of direct interest rate changes through affecting the NRIR *Handbook of Monetary Economics vols 3A+3B Set*  
 Benjamin M. Friedman,Michael Woodford,2010-11-10 How have monetary policies matured during the last decade The  
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continually evolving relationship Presents extensive coverage of monetary policy theories with an eye toward questions raised by the recent financial crisis Explores the policies and practices used in formulating and transmitting monetary policies Questions fiscal monetary connections and encourages new thinking about the business cycle itself Observes changes in the formulation of monetary policies over the last 25 years      **Assessing Fiscal Risks in Bangladesh** Leandro Medina,2015-05-19 This paper identifies quantifies and assesses fiscal risks in Bangladesh By performing sensitivity analysis and using stochastic simulations it measures risks arising from shocks to GDP growth the exchange rate commodity prices and interest rates It also analyzes specific fiscal and institutional risks such as those related to the pension system the issuance of guarantees the state owned commercial banks and the external borrowing and debt management strategy The paper finds that fiscal aggregates are particularly sensitive to shocks to commodity prices and exchange rates Other factors that could affect fiscal aggregates are the unfunded pension system and the limited institutional capacity      How Does My Country Grow? Brian Pinto,2014 Written by a former World Bank economist How Does My Country Grow distills growth policy lessons from the author s first hand experience in Poland Kenya India and Russia and his contributions to the economic policy debates that followed the emerging market crises of 1997 to 2001 extending up to the global financial crisis of 2008 09 Based on living and working in the trenches the author argues that country economic analysis is in effect a separate integrative branch of economics that draws upon but is distinct from academic economics The country stories recounted reinforced by the emerging market experience since the 1980s point to a canonical growth policy package built around three interconnected elements the intertemporal budget constraint of the government the micropolicy trio of hard budgets competition and competitive real exchange rates and managing volatility from external but especially domestic sources This package is underpinned by good governance which finds its most immediate expression in the management of the public finances While the discussion is tilted towards developing countries the insights have considerable relevance for advanced economies many of which today are in the throes of their own growth cum sovereign debt crises      **Consolidation Policies in Federal States** Dietmar Braun,Christian Ruiz-Palmero,Johanna Schnabel,2016-12-19 The Global Financial Crisis has led to a renewed attention for the management of public debt and deficits of advanced and developing industrial states To successfully deal with such problems of public finances raises particular concerns in federal states where fiscal competencies are split between two levels of government This book offers comparative in depth knowledge of political struggles related to fiscal consolidation policies in eleven federal states since the 1990s including the Global Financial Crisis and its aftermath It identifies conditions that lead to robust solutions that can both commit federal actors to prudent fiscal policy making and avoid conflicts between federal actors that cause federal instability This text will be of key interest to scholars and students of political economy and comparative politics in general and comparative federalism and EU Politics in particular      **Brazil Today** John J. Crocitti,Monique Vallance,2011-12-12 For students business people government officials artists and tourists in

short anyone traveling to or wishing to know more about contemporary Brazil this is an essential resource The two volume Brazil Today An Encyclopedia of Life in the Republic is an introductory work intended for those in search of basic information about Brazilian institutions businesses social issues and culture At the same time it is a work that reflects the nation s geographic demographic economic and cultural diversity The wide reaching encyclopedia offers an entry for each Brazilian state with information about the land climate economy and culture It also offers extensive coverage of the country s political parties and leaders its governmental and non governmental organizations and the environmental issues and social problems that shape Brazilian politics today In addition the work pays considerable attention to the economy and business through entries on industry agriculture commerce banking and economic policies Finally there are entries that illuminate various aspects of Brazil s culture including the nation s social movements religion education music cuisine and literature as well as personalities from sports and entertainment

*Fiscal Sustainability* Mr.Evan Tanner,2013-04-22 This paper critically reviews recent work regarding the sustainability of public debt It argues that Debt Sustainability Analyses DSAs should be more than mere mechanical simulation exercises Instead a DSA should be linked to some objective regarding the distribution of fiscal burdens and distortions over time in the tradition of Barro s 1979 tax smoothing objective The paper discusses objective functions that yield simple and transparent fiscal policy rules

**Brazil Country Program Evaluation, FY2004-11** The World Bank,2014-11-04 Over 2004 11 the World Bank Group program in Brazil aimed to support to government in achieving greater equity sustainability and competitiveness IEG judges the outcome of the Bank Group program as moderately satisfactory with some important variability across themes

*Financial Markets Volatility and Performance in Emerging Markets* Sebastian Edwards,Márcio G. P. Garcia,2008-09-15 Capital mobility is a double edged sword for emerging economies as governments must weigh the benefits of investment against the potential economic costs and political consequences of currency crises devaluations and instability Financial Markets Volatility and Performance in Emerging Markets addresses the delicate balance between capital mobility and capital controls as developing countries navigate the convoluted global network of private investors hedge funds large corporations and international institutions such as the International Monetary Fund A group of experts here examine rapidly globalizing financial markets with regard to capital flows and crises domestic credit international financial integration and economic policy Featuring detailed analyses and cross national comparisons of countries such as Brazil Argentina Uruguay and Korea this book will shape economists and policymakers understanding of the effectiveness of restrictions on capital mobility in the world s most fragile economies

Fiscal Policy During Absorption Cycles MissGabriela Dobrescu,Mr.Ferhan Salman,2011-02-01 Domestic absorption cycles are relevant in assessment and design of fiscal policies Our cross country analysis covers 59 advanced and emerging countries for the 1990 2009 period We show that ignoring domestic absorption cycles leads to biased fiscal stance indicators for both advanced and emerging economies by up to 1 5 percent of GDP The estimates of fiscal policy reaction functions

indicate that absorption booms are associated with pro cyclical fiscal policy We tackle the endogeneity problem in reactions functions through stripping the cyclical component of the fiscal aggregates We also find that simple filtering methods in the computation of absorption gaps perform as better as indirect methods of estimating trade balance gaps and stripping of output gaps

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*The Role of the Exchange Rate in Inflation-Targeting Emerging Economies* Anna Nordstrom,Mr.Scott Roger,Mr.Mark R. Stone,Seiichi Shimizu,Turgut Kisinbay,Jorge Restrepo,2009-11-24 This paper explores the role of exchange rates in emerging economies with inflation targeting regimes an issue that has become especially germane during the current episode of financial turmoil and volatile capital flows Under inflation targeting the interest rate is the main monetary policy tool for influencing activity and inflation and there is little agreement about the appropriate role of the exchange rate The exchange rate is a more important monetary policy tool for emerging economies that have adopted inflation targeting than it is for inflation targeting advanced economies Inflation targeting emerging economies generally have less flexible exchange rate arrangements and intervene more frequently in the foreign exchange market than their advanced economy counterparts The enhanced role of the exchange rate reflects these economies greater vulnerability to exchange rate shocks and their less developed financial markets However their sharper focus on the exchange rate may cause some confusion about the commitment of their central banks to achieve the inflation target and may also complicate policy implementation Global inflation pressures greater exchange rate volatility and the financial stresses from the global financial turmoil that began in mid 2007 are heightening these tensions



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