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PREVENTING CURRENCY CRISES IN EMERGING MARKETS

EDITED BY

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Preventing Currency Crises In Emerging Markets

**Benjamin M. Friedman, Michael
Woodford**



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

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*

Currency Crises in Emerging Markets Marek Dabrowski, 2012-12-06 *Currency Crises in Emerging Markets* prepared by Warsaw based Center for Social and Economic Research CASE discusses various aspects of currency crises in emerging market economies The definitions and theoretical models of currency crises the causes management and propagation contagion effect of crises their economic social and policy consequences the role of international financial institutions and crisis prevention In addition five case studies of currency crises in Central and Eastern Europe are presented

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Financial Crises in Emerging Market Economics Frederic S. Mishkin, 2001 In recent years we have seen a growing number of banking and financial crises in emerging market countries with great costs to their economies But we now have a much better understanding of why these crises occur and a better idea how they can be prevented 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 **How Do Exchange Rate Regimes Affect Firms' Incentives to Hedge Currency Risk? Micro Evidence for Latin America** Herman Kamil, 2012-03-01 Using a unique

dataset with information on the currency composition of firms assets and liabilities in six Latin American countries I investigate how the choice of exchange rate regime affects firms foreign currency borrowing decisions and the associated currency mismatches in their balance sheets I find that after countries switch from pegged to floating exchange rate regimes firms reduce their levels of foreign currency exposures in two ways First they reduce the share of debt contracted in foreign currency Second firms match more systematically their foreign currency liabilities with assets denominated in foreign currency and export revenues effectively reducing their vulnerability to exchange rate shocks More broadly the study provides novel evidence on the impact of exchange rate regimes on the level of un hedged foreign currency debt in the corporate sector and thus on aggregate financial stability

Capital Controls and Capital Flows in Emerging

Economies Sebastian Edwards,2009-02-15 Some scholars argue that the free movement of capital across borders enhances welfare others claim it represents a clear peril especially for emerging nations In Capital Controls and Capital Flows in Emerging Economies an esteemed group of contributors examines both the advantages and the pitfalls of restricting capital mobility in these emerging nations In the aftermath of the East Asian currency crises of 1997 the authors consider mechanisms that eight countries have used to control capital inflows and evaluate their effectiveness in altering the maturity of the resulting external debt and reducing macroeconomic vulnerability This volume is essential reading for all those interested in emerging nations and the costs and benefits of restricting international capital flows

Handbook of Monetary

Economics Benjamin M. Friedman,Michael Woodford,2010-12-08 What are the goals of monetary policy and how are they transmitted Top scholars summarize recent evidence on the roles of money in the economy the effects of information and the growing importance of nonbank financial institutions Their investigations lead to questions about standard presumptions about the rationality of asset markets and renewed interest in fiscal monetary connections Stopping short of advocating conclusions about the ideal conduct of policy the authors focus instead on analytical methods and the changing interactions among the ingredients and properties that inform monetary models The influences between economic performance and monetary policy regimes can be both grand and muted and this volume clarifies the present state of this continually evolving relationship Presents extensive coverage of monetary policy theories with an eye toward questions raised by the recent financial crisis Explores the ingredients properties and implications of models that inform monetary policy Observes changes in the formulation of monetary policies over the last 25 years

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 recent downturn in economies worldwide have put monetary policies in a new spotlight In addition to their investigations of new tools models and assumptions they look carefully at recent evidence on subjects as varied as price setting inflation persistence the private sector s formation of inflation expectations and the monetary policy transmission mechanism They also reexamine standard presumptions about the rationality of asset markets and other fundamentals Stopping short of

advocating conclusions about the ideal conduct of policy the authors focus instead on analytical methods and the changing interactions among the ingredients and properties that inform monetary models The influences between economic performance and monetary policy regimes can be both grand and muted and this volume clarifies the present state of this 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

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