

Risk Management In Developing Countries: Evidence From Multinational And Country Financial Risk Analysis

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ABSTRACT

Much better access to international financial markets has granted many benefits to developing countries, but at the same time this approach has also exposed them to the unpredictable changes of these markets. However, the amount that can be hedged is limited because the other parties are usually given a ceiling to the total debt that they can get into with another country. Unlike borrowers, developing countries have limited possibilities of exploiting market niches to develop their investor base. The objective of this research paper is to look at different countries such as Russia and Mexico, and also realize how economic, political, and social risks account for these developing countries foreign and public debts; and how the management of these risks are necessary to combat the overall exposures these countries come across. With a fiscal view the primary cause of monetary growth in developing economies is usually found in large financial imbalances. The effect of inflation itself on the actual value of these countries financial deficits indicates the link between fiscal deficits, money growth, and inflation.

INTRODUCTION

Much better access to international financial markets has granted many benefits to developing countries, but at the same time this approach has also exposed them to the unpredictable changes of these markets. The sizable external foreign currency debt of many developing countries makes them vulnerable to changes in international exchange rates, interest rates, and currency attacks. Cautious macroeconomic policies have at times been confused by the fiscal consequences of losses associated with these aspects. As the international outgrowth markets have grown with lack of clearness, the chances of hedging the risks that come with borrowing in foreign currencies has expanded a great deal. Borrowers can act on opportunities to exploit market holes, and develop their investor base without bringing about the exchange rate risk. They can also use the interest rate swap market to manage the fully developed structure of their external debt.

However, the amount that can be hedged is limited because the other parties are usually given a ceiling to the total debt that they can get into with another country. Unlike borrowers, developing countries have limited possibilities of exploiting market niches to develop their investor base. The objective of this research paper is to look at different countries such as Russia and Mexico, and also realize how economic, political, and social risks account for these developing countries foreign and public debts; and how the management of these risks are necessary to combat the overall exposures these countries come across.

LITERATURE REVIEW

Sensible macroeconomic policies at times have been compromised by the consequences of losses associated with swings in international exchange rates. The most recent of such policies is the one set out by Russia. Russia had defaulted on domestic debt, devalued the ruble, and froze the payments of earlier Soviet-era commercial debt. The United States and a few European banks lost some \$10 billion to debt default alone, and swore to never go near Russia

Risk Management In Developing Countries

Thomas Griffiths



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