

MANAGING PUBLIC DEBT

INDEX-LINKED BONDS IN
THEORY AND PRACTICE

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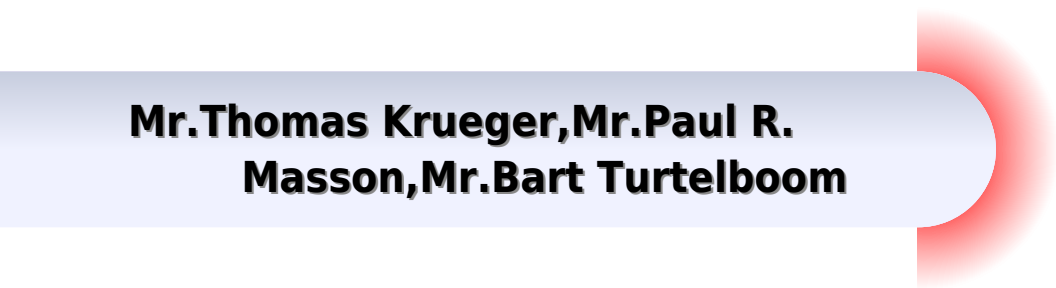
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Managing Public Debt Indexlinked Bonds In Theory And Practice

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Masson,Mr.Bart Turtelboom**



Managing Public Debt Indexlinked Bonds In Theory And Practice:

Managing Public Debt Marcello De Cecco, Lorenzo Pecchi, Gustavo Piga, 1997 Managing Public Debt combines a theoretical and empirical analysis of the advantages of issuing index linked bonds and potential problems that may arise and how sovereign issuers should deal with them International in its approach this book will be especially welcomed in those countries where index linked programmes are in operation or being discussed It considers the experiences of the UK Sweden and Italy providing new insights which will be of special interest to economists and officials in the US Treasury who will shortly begin issuing index linked bonds Other issues discussed include the impact of index linked bonds on the cost of public debt of sovereign issuers and the advantages of such bonds compared to conventional bonds the market perspective on index linked bonds in view of the European Monetary Union and alternative uses and strategic aspects of index linked bonds This important book will be invaluable to policymakers government institutions academics and postgraduate students as well as market practitioners

Inflation-indexed Securities Mark Deacon, Andrew Derry, Dariush Mirfendereski, 2004-04-21 The global market for inflation indexed securities has ballooned in recent years and this trend is set to continue This book examines the rationale behind issuance and investment decisions and details the issues facing anyone who designs indexed securities illustrating them wherever possible with actual examples from the international capital markets In particular an extensive review of indexed debt markets throughout the world is provided including for the first time a comprehensive and consistent set of cash flow and price yield equations for the instruments already in existence in the major bond markets forming an important reference for those already experienced in the field as well as practitioners and academics approaching the subject for the first time The book also provides unique insight into the development of inflation indexed derivative products and the analytical tools required to value such instruments

Reforming Britain's Economic and Financial Policy H. Treasury, 2001-12-02 In recent years the UK's macroeconomic policy framework has undergone a period of radical reform so as to deliver the economic stability necessary to achieve high levels of growth and employment This book provides a comprehensive account of these reforms which constitute a new and innovative approach to policy making Radical changes to the monetary policy framework the fiscal policy framework the regime for public spending and financial regulation are presented Together they represent a coherent strategy to deliver economic stability and benefits to the wider economy As well as providing an unprecedented insight into UK Government economic policy the book takes the reader through the intellectual foundations of policy reform and the translation of these to applied policy making Reforming Britain's Economic and Financial Policy contains a foreword by the Chancellor Gordon Brown

Managing the Public Debt in Fiscal Stabilizations Alessandro Missale, Francesco Giavazzi, Pierpaolo Benigno, 1997 This paper provides evidence on the behavior of public debt managers during fiscal stabilizations in OECD countries over the last two decades We find that debt maturity tends to lengthen the more credible the program the lower the long term interest rate and the higher the volatility of short

term interest rates We show that this debt issuing strategy is consistent with optimal debt management if information between the government and private investors is asymmetric as is usually the case at the outset of a stabilization attempt when private investors may lack full confidence in the announced budget cuts *The Stability and Growth Pact A.*

Brunila,M. Buti,D. Franco,2001-09-20 The Stability and Growth Pact SGP encompasses the legislative text and political resolutions regulating fiscal policy and public finances in EMU The contributions in this volume analyse the institutional legal theoretical and empirical aspects of the SGP examine its development and evaluate its main implications The authors include academic economists who provide insightful analysis and policy makers who have contributed to the shaping of the pact and have a direct responsibility for its implementation This book is the definitive source of reference on the SGP for academics policy makers and economists **The Pension Challenge** Olivia S. Mitchell,Kent Smetters,2003-11-13 This book the first in a new series produced by the Pension Research Council of the Wharton School in collaboration with Oxford University Press explores ways to enhance retirement security in a volatile financial environment Mitchell and Smetters begin by assessing the myriad retirement risks confronting employees retirees employers and governments and it shows how stakeholders can work to reinvent pensions that perform well in a competitive global setting Contributors then indicate how pension systems can be better designed to help protect against these risks Of special interest is a discussion of new financial products and structures to meet and manage challenges to old age security Examples considered include pension investment guarantees and hedges adapting catastrophe bonds to the pension context and key regulatory structures and portfolio requirements designed to protect unwary or unwitting pension participants The contributors draw important lessons for a wide range of countries drawing from both developed and developing market experiences Contributors include world famous finance experts and risk management faculty development economists pension regulators and pension consultants **EMU and the International Monetary System** Mr.Thomas Krueger,Mr.Paul R. Masson,Mr.Bart Turtelboom,1997-09-10 This book edited by Paul R Masson Thomas Krueger and Bart G Turtelboom contains the proceedings of the seminar held in Washington D C on March 17 18 1997 cosponsored by the IMF and Fondation Camille Gutt Conference participants discussed implications of European Economic and Monetary Union EMU on exchange and financial markets and consequently on the activities of market participants and private and official institutions The five main themes of the seminar were the characteristics of the euro and its potential role as an international currency EMU and international policy coordination EMU and the relationship between the IMF and its EMU members lessons of European monetary integration for the international monetary system and the transition to EMU **Research Activities of the IMF, January 1991-December 1998** International Monetary Fund,1999-09-24 A selective index of major research papers prepared by IMF staff in 1991 98 *Research Activities of the IMF, January 1991-December 1999* International Monetary Fund,2000-01-01 Research activity in the IMF emphasizes the links between the organization's policy and operational concerns The main objectives of research is IMF staff understanding

of policy and operational issues relevant to the institution and to improve the analytical quality of the work prepared for management and the Executive Board and the advice provided to member countries The scope of research in the IMF is defined by the purposes and functions of the institution In order to foster innovation and ensure quality control the IMF makes much of its research available outside the institution and encourages staff to interact with academia and other research organizations through conferences seminars and occasional joint research projects The visiting scholar s program has also enhanced the quality of research done in the IMF This program brings in leading members of the economics profession from around the world to assist in the preparation of papers for the Executive Board and to conduct research on IMF related issues Euro Bonds Marida Bertocchi, Giorgio Consigli, 2014 This presents the most recent developments in the Euro bond market It discusses the problems of the Euro countries the proposed solutions advocated by European as well as international institutions and investors Particular emphasis is given to systemic risk and contagion as well as to specific innovative instruments such as structured financial products which protect various classes of investors

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