

# THE MANAGING DIRECTOR'S GLOBAL POLICY AGENDA 2025

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**MEDIUM-TERM DIRECTION FOR THE IMF:  
Anchoring Stability and Promoting  
Balanced Growth**

# Managing Global Debt A Staff Paper

**Richard J. Herring**



## **Managing Global Debt A Staff Paper:**

*Managing Global Debt* Richard Dale, Richard P. Mattione, 1983      **Staff Papers** International Monetary Fund, 1984  
*The International Monetary Fund*, 1992      Macromodeling Debt and Twin Deficits Wan Latifah, 2014-09-10 Debt is an important form of financing economic development especially external debt is in the form of foreign exchange inflows Exports may not bring in the necessary amount of foreign exchange needed for more imports or foreign direct investment may not be sufficient for rapid economic development Debt may bring in benefits profits or may become a problem of liquidity or solvency Debt is profitable when its usage brings in discounted streams of rates of return greater than its discounted streams of costs Illiquidity is a short run inadequacy of foreign exchange whereas solvency is a long run problem in the same respect Debt crisis a long run solvency problem refers to a situation where a country or a region undergo rescheduling i.e postponement of interest and principal repayments as a result of inability to repay debt Rescheduling occurs often through the process of negotiations between debtors and creditors A country can also declare a moratorium which is more severe because it means repayments of interest or both interest and principal are stopped temporarily until creditors agree to negotiate The 1980s marked a decade where there were developing country wide debt problem The nature of debt problem broadly differ among regions The Latin American countries went into debt crisis due to excessive borrowings in the international credit markets including the Euro currency market The debt crisis in the African region predates that of the Latin Americans due to scarcity of foreign exchange earnings via exports The ASEAN region has lesser debt problems of illiquidity in nature thus perceived as creditworthy by over viewers facilitating more capital inflows in either the form of foreign investment or foreign debt      Encyclopedia of the Developing World Thomas M. Leonard, 2013-10-18 A RUSA 2007 Outstanding Reference Title The Encyclopedia of the Developing World is a comprehensive work on the historical and current status of developing countries Containing more than 750 entries the Encyclopedia encompasses primarily the years since 1945 and defines development broadly addressing not only economics but also civil society and social progress Entries cover the most important theories and measurements of development relate historical events movements and concepts to development both internationally and regionally where applicable examine the contributions of the most important persons and organizations and detail the progress made within geographic regions and by individual countries      *Managing Global Money* Graham Bird, 1988-05-24 This collection of articles and papers has been organised under a limited number of specific themes in international financial economics including balance of payment theory and policy the activities of the IMF Special Drawing Rights the role of the private financial markets and the international economic order A unifying theme running through all the essays is that some degree of management of international financial affairs is desirable The book has a strong policy orientation and should be of interest to students and practitioners of international financial economics alike  
Finance and World Order Adriano Lucatelli, 1997-06-30 Advocates the transnational regime theory which provides an

instrument for conceptualizing the internationalization of private finance and directing attention to a new way of structuring the international environment Proposes a policy for helping maintain order and stability in the global financial market

The World Economy through the Lens of the United Nations José Antonio Ocampo, Anis Chowdhury, Diana Alarcón, 2018-02-23 This edited volume documents the intellectual influence of the United Nations Department of Economic and Social Affairs UN DESA through its flagship publication the World Economic and Social Survey WESS on its 70th Anniversary First published in 1948 as World Economic Report WESS is the oldest continuous post World War II publication recording and analysing the performance of the global economy and social development trends It offers relevant policy recommendations and highlights how well the United Nations UN annual report has tracked global economic and social conditions and how its analyses influenced and were influenced by the prevailing development discourse during the past seven decades It also critically reflects on its policy recommendations and their influence on actual policy making and the shaping of the world economy The World Economy through the Lens of the United Nations reflects on this report amongst others to provide valuable insights on global economic challenges and their differential impacts on different groups of countries requiring global policy coordination as well as context specific policy responses It demonstrates that UN reports have often been ahead of the curve and played a critical role in policy debate especially in the area of international policy coordination and coherence for balanced global development and offers rich and path breaking analyses of contemporary problems of growth development trade and stabilization

**Restructuring Sovereign Debt** Lex Rieffel, 2003-09-05 The Western powers established the International Monetary Fund IMF and the World Bank after World War II as permanent machinery to anchor the Bretton Woods system When developing countries began experiencing debt problems in the late 1960s the Paris Club took shape as ad hoc machinery to restructure debt from export credit agencies A decade later the London Club process emerged to handle workouts of commercial bank debt Restructuring debt in the form of bonds became an issue in the late 1990s in Argentina and several other nations and the IMF recently proposed a permanent mechanism to deal with that challenge Restructuring Sovereign Debt explains why ad hoc machinery would function more effectively in the Bretton Woods system By describing in detail the origins and operations of the London Club and Paris Club Lex Rieffel highlights the pragmatism and flexibility associated with ad hoc approaches He also recalls earlier proposals for creating permanent debt restructuring machinery and the reasons why they were not adopted Recognizing that the issue of sovereign debt workout is complex Rieffel has provided a comprehensive and detailed exposition of this important policy issue Rieffel's book is an important tool for policymakers and the public particularly as the global community seeks to resolve the debt problems of countries as diverse as Argentina Iraq and Côte d'Ivoire

*Managing International Risk* Richard J. Herring, 1983 Issues addressed include the prospects for foreign exchange crises trade wars international banking crises and oil shortages

*Recent Applications of Financial Risk Modelling and Portfolio Management* Škrinjar?, Tihana, ?ižmešija,

Mirjana, Christiansen, Bryan, 2020-09-25 In today's financial market portfolio and risk management are facing an array of challenges. This is due to increasing levels of knowledge and data that are being made available that have caused a multitude of different investment models to be explored and implemented. Professionals and researchers in this field are in need of up-to-date research that analyzes these contemporary models of practice and keeps pace with the advancements being made within financial risk modelling and portfolio control. Recent Applications of Financial Risk Modelling and Portfolio Management is a pivotal reference source that provides vital research on the use of modern data analysis as well as quantitative methods for developing successful portfolio and risk management techniques. While highlighting topics such as credit scoring, investment strategies and budgeting, this publication explores diverse models for achieving investment goals as well as improving upon traditional financial modelling methods. This book is ideally designed for researchers, financial analysts, executives, practitioners, policymakers, academicians and students seeking current research on contemporary risk management strategies in the financial sector.

Analyzing and Managing Fiscal Risks - Best Practices International Monetary Fund. Fiscal Affairs Dept., 2016-04-05 Comprehensive analysis and management of fiscal risks can help ensure sound fiscal public finances and macroeconomic stability. This has been underscored by the global financial crisis and the more recent collapse in commodity prices which starkly illustrate the vulnerability of public finances to risk. Indeed, over the past quarter century, governments experienced on average an adverse fiscal shock of 6 percent of GDP once every 12 years, with some of the largest stemming from financial crises. Countries need a more complete understanding of these potential threats to their fiscal position. Existing fiscal risk disclosure and analysis practices tend to be incomplete, fragmented and qualitative in nature. A more comprehensive and integrated assessment of the potential shocks to government finances in the form of a fiscal stress test can help policymakers simulate the effects of shocks to their central forecasts and their implications for government solvency, liquidity and financing needs. Comprehensive, reliable and timely fiscal data covering all public entities, stocks and flows are a necessary foundation for such analysis. Countries should also enhance their capacity to mitigate and manage fiscal risks. Fiscal risk management practices are often blunt, ad hoc and too focused on imposing limits on the creation of exposures. Countries need to expand their toolkits for fiscal risk management and adopt the use of instruments to transfer share or provision for risks. In doing so, countries need to weigh the possible benefits from reducing their exposure to shocks against the financial and other costs of the policies that may be needed. Finally, countries should make greater use of probabilistic forecasting methods when setting long-run objectives and medium-term targets for fiscal policy. The paper illustrates how simple probabilistic tools can be used to map the uncertainty around medium-term trajectories for public debt. In combination with fiscal stress tests, these tools can provide valuable information regarding the probabilities that a country will stay within the debt ceilings embedded in their fiscal rules. The Fund is playing an important role in supporting improvements in fiscal risk analysis and management among its members. This includes technical

assistance in constructing public sector balance sheets developing institutions and capacity to identify specific fiscal risks and to quantify their potential impact undertaking fiscal stress tests and integrating risks into the design of medium term fiscal targets

**India's Public Finance and Policy Challenges in the 2020s** K. R. Shanmugam, 2025-07-06 This book extensively examines various contemporary public finance themes of India namely fiscal policy and macro economy public expenditure policy tax policy fiscal transfers policy public debt policy and fiscal imbalance and environment and climate finance policies It has three to five chapters devoted to each of these broad themes with the contributors being eminent economists from the region While the topics are specific to Indian public finance they are relevant to global audience to understand about Indian public finance themes and make a comparison with public finance in other countries The findings and suggestions given in each chapter are based on the latest data using current methodologies and are relevant to the times The book serves as an excellent reference for students in economics public finance political science and management and a valuable tool for professionals such as policymakers fiscal analysts and other stakeholders in the areas of global economics and public and finance in general and India in particular

The Millennium Development Goals Fantu Cheru, Colin I. Bradford, 2005-10 How can the Millennium Development Goals MDGs be made a reality by 2015 This is an up to date overview of the funding proposals and mechanisms now under discussion The contributors have contributed their analyses as part of the Helsinki Process on Globalization and Democracy an inter governmental initiative to develop new approaches to global problem solving Key resource flows examined include ODA foreign direct investment remittances by migrants commodity export prices and new ideas to secure sustainable debt relief including debt cancellation revaluation of IMF gold reserves debt arbitration and other proposals

*Global Perspectives on Risk Management and Accounting in the Public Sector* Ferreira, Augusta da Conceição Santos, 2016-01-18 The effects of recent economic and financial crises have reached an international scale a number of different nations have experienced the fallout of these events calling into question issues of accountability and reform in public management *Global Perspectives on Risk Management and Accounting in the Public Sector* is a pivotal reference source for the latest research on current developments and future directions of the regulation financial management and sustainability of public institutions Featuring discussions on risk assessment transparency and information disclosure this book is ideally designed for regulatory authorities researchers managers and professionals working in the public domain

U.S. Hegemony Under Siege James Petras, Morris H. Morley, 1990-09-17 From Menem's new Thatcherite experiment in Argentina through Fujimori's unexpected victory in Peru to Collor's near defeat at the hands of the rapidly growing Workers Party of Brazil Latin American politics is once again in turmoil Whilst military dictators have been dumped from office their liberal and populist replacements have found television exposure and playboy reputations insufficient to hold together societies still remorselessly squeezed insufficient to hold together societies still remorselessly squeezed by United States foreign policy But US influence in the subcontinent is not only under siege from the impoverished

masses of increasingly unstable states it is also threatened by intensifying superpower competition as Japan and a unifying Europe mount their challenges for world dominance In this wide ranging and original polemic Petras and Morley examine the social structures which emerged from neo liberal economic policy during the 1970s and 1980s they show how Latin American society is increasingly organized around a continental bourgeoisie maintaining high levels of foreign investment a national bourgeoisie operating on the margins of legality and committed to both economic deregulation and public sector activity and a growing class of low paid and poorly employed workers subject to the demands of export oriented capital into international financial circuits is matched by technical and intellectual integration with a collapse into conformity of formerly critical groupings For students and the interested general reader this balanced and rigorous analysis of state power and social form provides a substantial new framework in which to consider the exigent questions of US Latin American relations

International Monetary Fund Annual Report 2008 International Monetary Fund, 2008-10-09 The Annual Report 2008 to the Board of Governors reviews the IMF's activities and policies during the financial year May 1 2007 through April 30 2008 There are five chapters 1 Overview Refocusing the IMF 2 Developments in the Global Economy and Financial Markets 3 Fostering Macroeconomic and Financial Stability and Growth Through Surveillance 4 Program Support and Capacity Building and 5 Governance Organization and Finances The full financial statements for the year other appendixes and materials supplementing the text are provided on a CD ROM *Adjustment and Financing in the Developing World* Mr. Tony Killick, 1982-09-15 This book edited by Tony Killick consists of papers presented at a seminar sponsored jointly by the IMF and the Overseas Development Institute held in London England to discuss the problems facing the developing world in a global environment of high inflation rates and large payments imbalances **Determinants and Systemic Consequences**

**of International Capital Flows** Mr. Timothy D. Lane, Mr. José Saúl Lizondo, Mr. Donald J. Mathieson, Mr. Morris Goldstein, Ms. Liliana Rojas-Suárez, Mr. D. F. I. Folkerts-Landau, 1991-04-15 The growing integration of capital markets has strengthened incentives for greater international coordination of economic and financial policies Structural changes in these financial market however may have undermined the effectiveness of monetary and fiscal policy and complicated market access by developing countries These are among the findings of this study of capital flows in the 1970s and the 1980s

Managed Floating Plus Morris Goldstein, 2002 In this analysis Morris Goldstein examines currency regime choices for emerging economies that are heavily involved with private capital markets The author argues that the best regime choice for such economies would be managed floating plus where plus is shorthand for a framework that includes inflation targeting and aggressive measures to discourage currency mismatching Goldstein argues that if managed floating were enhanced in this way it would retain the desirable features of a flexible rate regime while addressing the nominal anchor and balance sheet problems that have historically underpinned a fear of floating and handicapped the performance of managed floating in emerging economies The author also shows why managed floating plus is superior to four alternative currency regime

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