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# Managing International Political Risk



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# Managing International Political Risk

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Ostrovskaya**



## **Managing International Political Risk:**

**Managing International Political Risk** Fariborz Ghadar, Stephen Jay Kobrin, Theodore H. Moran, 1983

**International Political Risk Management** Theodore H. Moran, 2001-01-01 The purpose of this report is to present the ideas and experiences of some of the most distinguished practitioners from the investor financial and investment insurance communities in the world To assist the reader this volume s editor provides a brief overview to introduce each of the separate topics Topics focus on the multiple pledge of shares problem the preferred creditor status breach of contract coverage in infrastructure projects and OPIC modified expropriation coverage using an Indonesian case study securitizing political risk insurance and cooperation competition and the science of pricing in the political risk insurance marketplace Publisher description

**Managing International Trade And Investment: Casebook** Debora L Spar, 2003-07-14 Despite the ease with which it is often conducted doing business across borders is not the same as doing it at home Rather it entails a whole new set of managerial challenges re assessing competitive advantage evaluating diverse political environments and legal structures considering the impact of currency fluctuations and trading regimes and understanding widely disparate cultures and business norms Using the cases presented in this book instructors can help their students build a framework of analysis that will enable them to understand the challenges of international trade and investment and master the opportunities these represent a

**The Legal Protection of Foreign Investments Against Political Risk** Thomas Nektarios Papanastasiou, 2015-08-19 The Legal Protection of Foreign Investments Against Political Risk examines how political risks associated with foreign direct investment in the energy sector are managed or mitigated and suggests new ways to deal with the possibility of such risk It applies its analysis using case studies and international law and examining actual contracts to the specific context of foreign investment in five Asian countries power infrastructure projects Legal protection of foreign investments against political risk has been a problem for a long time Professor Papanastasiou s book brilliantly balances the legitimate regulatory power of host states with legitimate business interests of foreign investors by presenting a neatly designed multi layered legal framework for political risk management This is an important contribution to both the study of international investment law and the practice of foreign investment business transactions Junji Nakagawa Professor of International Economic Law Institute of Social Science University of Tokyo Author International Harmonization of Economic Regulation Oxford University Press 2011 This book is an impressive and important entry into the field of international investment law scholarship While maintaining a focus on the important Japanese and Asian regions it also provides a general and up to date coverage of relevant international investment law and political risk considerations faced by multinational corporations It is impressively concise yet thorough it is practical yet takes into account relevant and recent legal scholarship it is well written and organized The ultimate goal is to help foreign investors and their advisors understand the current international investment law framework and climate to enable them to devise strategies to help their clients reduce political

risk and to protect their clients property rights and investments This work should be of interest to in house counsel and international law practitioners as well as to law students and scholars for its coverage of current international investment law standards scholarship and practices N Stephan Kinsella Attorney Houston Texas Co author International Investment Political Risk and Dispute Resolution OUP 2005 This study contributes insightfully to the literature on international economics and in particular on the laws protecting foreign investment The book is unique in two ways First it analyzes and measures the impact of such multi tier legal frameworks as FTAs investment contracts FDI regulations and insurance by combining legal interpretative tools and scoring techniques Second it adds a new narrative on how Japanese business can use law to secure investments from political risks in the energy sector of foreign countries Shujiro Urata Professor of International Economics Graduate School of Asian Pacific Studies Waseda University Co editor Economic Consequences of Globalization Evidence from East Asia Routledge 2012

**Political Risk Management for the Global Supply Chain**  
 Ralph L. Kliem, 2021-08-05 The global business environment has never been so complex making supply chains more fragile than ever A stable business environment seems like a distant dream in today s global marketplace instability not stability has become the norm Anti globalization and nationalization coupled with populist movements and transnational terrorism just to name a few targeting global supply chains now pose significant challenges and risks when doing business across the globe To address such issues Political Risk Management for the Global Supply Chain Provides an overview of basic political terminology and political risk management Presents the basic processes of political risk management Examines the current and future impacts of political events on global supply chains By putting aside the passions that politics can raise the book aims to objectively look at political risk management Topics covered include Identifying different categories of political risk Understanding the relationship of political risk management enterprise risk management supply chain project management change management and business continuity Laying the groundwork for efficient and effective political risk management Evaluating the effectiveness of responses The book begins with an overview on why political risk management is an important yet overlooked topic and the corresponding consequences if it is ignored or overlooked by enterprises and their global supply chains Next it provides systemic and systematic perspectives on political risk management and explains why the topic is more important than ever Most important it provides a framework that enterprises regardless of nationality can use to develop and deploy to manage political risks The book concludes by discussing the full spectrum of developing deploying testing and maintaining processes to conduct political risk management

*The Brave New World* Theodore H. Moran, 2004 The papers and commentary in this publication grew out of the 2002 MIGA Georgetown University Symposium on International Political Risk Management held at Georgetown University 25 October 2002

International Political Risk Management Theodore H. Moran, Gerald T. West, World Bank, 2005 Contributors to this volume consider the state of the political risk insurance industry in the wake of September 11 2001 the Argentine economic crisis and other upheavals The

book begins with the supply side perspective of insurers and then turns to the concerns of investors and lenders in particular those involved in large infrastructure projects in emerging markets It concludes with in depth assessments of new challenges to definitions and coverage of currency transfer expropriation breach of contract and political force majeure The diverse and detailed arguments collected here come to a consensus recent changes contractions and even losses are fueling the search for creative solutions and will ultimately prove beneficial for participants in the industry

International Political Risk Management, 2008

International Business Riad A. Ajami, 2006 Useful for undergraduate and graduate students of international business this work features coverage of the Asian financial crisis and the European Union Its treatment of such topics as foreign exchange international trade policy and economic development introduces students to techniques for analyzing national economies

*International Political Risk Management* Theodore H. Moran, 2001 The purpose of this report is to present the ideas and experiences of some of the most distinguished practitioners from the investor financial and investment insurance communities in the world To assist the reader this volume's editor provides a brief overview to introduce each of the separate topics Topics focus on the multiple pledge of shares problem the preferred creditor status breach of contract coverage in infrastructure projects and OPIC modified expropriation coverage using an Indonesian case study securitizing political risk insurance and cooperation competition and the science of pricing in the political risk insurance marketplace The appendices also contain two articles Political Risk Investment Insurance The Renaissance Revisited and Managing International Political Risk

Handbook of International Management Tracy Murray, 1991-01-16 This volume grew out of Wiley's well received Handbook of International Business published in 1982 The latter has been updated and expanded and now appears as two separate books the Handbook of International Business Second Edition and this book the Handbook of International Management Distinguished contributing authors provide enlightening discussion of topics such as the legal and political aspects of managing an international business international banking taxation accounting international marketing labor relations and public relations Chapters also cover forecasting exchange rates organization design offshore sourcing subcontracting and manufacturing technology transfer international investment banking and much more

Dangerous Commerce Virginia Haufler, 2019-06-07 As businesses search increasingly for opportunities beyond their national borders they face the risk that political change in other countries will jeopardize their efforts Anything from minor shifts in regulations to sudden revolutions can threaten business investment trade and credit Virginia Haufler shows that a crucial factor in the expansion of global markets has been the private sector's creation of a sophisticated insurance industry to redistribute the risks entailed in foreign commerce a privately constructed safety net for international transactions Haufler believes that the network of relationships and institutions established by the insurers constituted a privately led regime for the management of international risk She analyzes political risks insurance during three periods of substantial uncertainty the era from the turn of the century to the beginning of World War I when British global power began to wane the interwar

years leading up to the collapse of world trade and a second world war and the debt crisis decade of the 1980s Public and private involvement in supplying insurance against international risks has varied depending on demand the availability of resources and the norms of what can be insured As the scale and complexity of risks have expanded Haufler suggests responsibility has shifted from commercial insurers first to the state and now to multilateral institutions

**Management, International Adaptation** John R. Schermerhorn, Daniel G. Bachrach, 2024 Management 15th edition continues to offer the same balanced theoretical approach as with previous editions Students need an active and engaged learning classroom environment that brings personal meaning to course content and the instructor's course objectives The book communicates with students through rich timely features and cases that bring management topics theories and concepts to life The underlying goal is to translate foundation theories into lasting tools for students as they move beyond the classroom where their skills will be put to the test This international edition has been revised and updated with a focus on timely content student engagement through real world challenges and personal career issues Centralizing new topics such as diversity equity inclusion and social impact this edition introduces new feature of Issues to attract learners attention to timely social and organizational issues as well as new cases and more opportunities for self assessment

The Political Economy of Development in Southeastern Europe Spyros Roukanas, Persefoni Polychronidou, Anastasios Karasavvoglou, 2018-10-09 This book offers important new insights into recent advances and perspectives in the field of political economy of development in Southeastern European countries In addition it provides theoretical and empirical contributions to political economy of development in an international context Written by authors from Greece Serbia and Turkey the book covers a broad spectrum of topics from macroeconomics and economic policy to international political economy and globalization Presenting new and original ideas this is a valuable resource for anyone wishing to gain a deeper understanding of political economy of development in Southeastern Europe academicians policymakers and business practitioners

Ressources, problèmes et défis de l'Asie du Sud-Est Rodolphe de Koninck, Jean Nadeau, Canadian Council for Southeast Asian Studies. Conference, 1986 Culture religion rural development international relations politics South East Asia institutional framework ASEAN wealth Islam Buddhism traditions political leadership rural area labour relations fishery refugee camps role of Canada development aid through sports political problems stemming from multinational enterprises Graphs maps references statistical tables

**Political Risk Analysis around the North Atlantic** Frederick Stapenhurst, 1992-06-18 Examines the emergence of the corporate political risk assessment function highlighting its evolution as an integral component of strategic decision making Numerous country specific and company specific examples of political risk analysis are included

**Innovative Trends in International Business and Sustainable Management** Elena I. Lazareva, Anton D. Murzin, Baiba A. Rivza, Victoria N. Ostrovskaya, 2022-09-26 This book describes the current innovative tendencies characteristic of multifaceted scientific research and practical developments in the field of international business development and sustainable management This

book shows how companies are forced to change development strategies and business models which actualizes new priorities for scientific research in the field of international business and sustainable management Therefore completely new subject areas of research are being formed management guidelines are being transformed new business development tools are being developed the very system of academic research is changing This book Innovative Trends in International Business and Sustainable Management is devoted to the discussion of these and other issues related to all major areas of international business development and sustainable management This book systematically describes multidimensional trends challenges and opportunities for the development of international business and sustainable management in the context of a global pandemic In this sense it is unique and relevant for both scientific researchers and modern business practitioners This book uniquely highlights new priorities of scientific and practical research in the field of international business and sustainable management that require a systematic knowledge of the ongoing transformations of trends challenges and opportunities for the development Aimed at scholars and practitioners the book provides illustrations of international best practice for conducting business beyond borders The main goals of the book are firstly to provide opinions on current innovative approaches and technologies for solving modern problems of international business as well as on the formation of a multi level system of sustainable management of the socioeconomic systems development secondly to integrate research from academia as well as practitioners in order to form priorities approaches and models of company management in the context of globalization strategies for the development of management systems in the context of the new reality thirdly to find the most relevant new areas of research the results of which can be useful to companies for making management decisions and concludes to analyze new tools for the development of international business their capabilities and areas of application

*Finance Essentials* Scott Moeller, 2012-04-26 Collated by Scott Moeller of Cass Business School this collection brings together the informative articles a budding finance practitioner needs to operate effectively in today's corporate environment Bringing together core finance knowledge and cutting edge research topics in an engaging and effective way this text is the ideal companion for all practitioners and students of finance You will find insights into the practical applications of theory in key areas such as balance sheets and cash flow financial regulation and compliance funding and investment governance and ethics mergers and acquisitions and operations and performance Contributors to this collection include some of the leading experts in their respective fields Aswath Damodaran Harold Bierman Jr Andreas Jobst Frank J Fabozzi Ian Bremmer Javier Estrada Marc J Epstein Henrik Cronqvist Daud Vicary Abdullah Meziane Lasfer Dean Karlan Norman Marks Seth Armitage and many others In this collection you will discover Over 80 best practice articles providing the best guidance on issues ranging from risk management and capital structure optimization through to market responses to M A transactions and general corporate governance Over 65 checklists forming step by step guides to essential tasks from hedging interest rates to calculating your total economic capital 55 carefully selected calculations and ratios to monitor firms financial health A fully

featured business and finance dictionary with over 5 000 definitions      *Measuring Political Risk* Charlotte H. Brink, 2017-03-02 Offering a fresh transparent approach encompassing new material this invigorating volume measures political risk for instance the risk that foreign investment might face in any country It also demonstrates how progress or regress made in good governance initiatives as conditionalities to aid can be assessed Governments can monitor their own policy environment s and take remedial action if necessary The methodology allows for measurement of previously unquantified soft factors that add to the risks foreign investors might face demonstrating why these factors are of importance to both risk assertive and risk averse investors Features include 103 contextualized measurable risk factors and their 411 risk factor indicators Guidelines to using these factors in order to perform generic macro analyses or micro client project industry specific analyses Explanation of the methodology with which to comprehensively measure the probability of risk occurring in any macro or micro investment climate      Routledge Encyclopedia of International Political Economy: Entries P-Z R. J. Barry Jones, 2001 This important new work is the first comprehensive reference to the rapidly developing field of international political economy IPE Featuring over 1200 A Z entries the coverage encompasses the full range of issues concepts and institutions associated with IPE in its various forms Comprehensively cross referenced and indexed each entry provides suggestions for further reading along with guides to more specialized sources Selected entries include African Development Bank benign neglect Black Monday casino capitalism debt management efficiency floating exchange rates General Agreement on Tariffs and Trade GATT information society economy Organization of Petroleum Exporting Countries OPEC Microsoft multinational corporations definitions NATO patents rent seeking Schellin Thomas tax havens trusts Value Added Tax VAT zero sum games and many more



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