

MICHAEL FRENKEL
ALEXANDER KARMANN
BERT SCHOLTENS

Editors

SOVEREIGN RISK AND FINANCIAL CRISES

 Springer

Sovereign Risk And Financial Crises

Silvia Pepino



Sovereign Risk And Financial Crises:

Sovereign Risk and Financial Crises Michael Frenkel, Alexander Karmann, Bert Scholtens, 2013-03-14 Sovereign risk and financial crises play a key role in current international economic developments particularly in the case of economic downturns As the Asian economic crisis in the late 1990s revealed once again financial crises are the rule rather than the exception in capitalist economies The event also revealed that international public debt agreements are contingent claims In a world of increasing economic interdependencies the issues of financial crises and country defaults are of critical importance This volume goes to the heart of the academic discussion on sovereign risk and financial crises by centering on quantitative empirical aspects evaluating prominent approaches and by proposing new methods Part I of the volume identifies key factors and processes that are central in analyzing sovereign risk while Part II focuses on the determinants and effects of financial crises *Financial Crises, Sovereign Risk and the Role of Institutions* Dominik Maltritz, Michael Berlemann, 2014-01-17 The recent world economic crisis showed very clearly that financial crises and sovereign defaults are severe threats to economic and social prosperity In addition it became apparent that currency crises and banking crises often occur together and are closely related to sovereign debt crises and defaults The present book contains new research on various important issues related to financial crises and sovereign default risk by leading experts in the field The book discusses new modelling approaches to financial crises defaults and their interdependencies It also sheds light on the consequences of different sorts of crises for the trust in the institutions which are concerned with managing them Moreover it provides discussions of several institutional features of the EMU and the world financial system and in particular the risks inherent in these institutions The book also includes interesting suggestions for solving crises and improving financial stability *Sovereign Risk and Financial Crisis* Silvia Pepino, 2014-01-14 This book provides an original and timely insight into the role that the domestic and international political economy played in the Eurozone sovereign debt crisis combining an innovative theoretical framework with in depth bond market analysis [Sovereign Debt](#) Rob Quail, 2011-02-25 An intelligent analysis of the dangers opportunities and consequences of global sovereign debt Sovereign debt is growing internationally at a terrifying rate as nations seek to prop up their collapsing economies One only needs to look at the sovereign risk pressures faced by Greece Spain and Ireland to get an idea of how big this problem has become Understanding this dilemma is now more important than ever that s why Robert Kolb has compiled *Sovereign Debt* With this book as your guide you ll gain a better perspective on the essential issues surrounding sovereign debt and default through discussions of national defaults systemic risk associated costs and much more Historical studies are also included to provide a realistic framework of reference Contains up to date research and analysis on sovereign debt from today s leading practitioners and academics Details the dangers of defaults and their associated systemic risks Explores the past present and future of sovereign debt The repercussions of a national default are all encompassing as global markets are intricately interwoven in the modern world

Sovereign Debt examines what it will take to overcome the challenges of this market and how you can deal with the uncertainty surrounding it **Sovereign Risk and Financial Crisis** Silvia Pepino,2013 Euro Area Sovereign Risk During the Crisis Ms.Silvia Sgherri,Ms.Edda Zoli,2009-10-01 While the use of public resources is critical to cushion the impact of the financial crisis on the euro area economy it is key that the entailed fiscal costs not be seen by markets as undermining fiscal sustainability From this perspective to what extent do movements in euro area sovereign spreads reflect country specific solvency concerns In line with previous studies the paper suggests that euro area sovereign risk premium differentials tend to comove over time and are mainly driven by a common time varying factor mimicking global risk repricing Since October 2008 however there is evidence that markets have become progressively more concerned about the potential fiscal implications of national financial sectors frailty and future debt dynamics The liquidity of sovereign bond markets still seems to play a significant albeit fairly limited role in explaining changes in euro area spreads **Modern Financial Crises** Beniamino Moro,Victor A. Beker,2015-07-21 This book is devoted to the analysis of the three main financial crises that have marked this century 2001 Argentina s defaulting on its external debt the American subprime crisis in 2008 and the current European debt crisis in Europe The book pursues three major objectives firstly to accurately portray these three financial crises secondly to analyze what went wrong with mainstream economic theory which was unable to foresee these types of economic turmoil and thirdly to review macroeconomic theory re evaluating Keynes original contribution to economic analysis and pointing out the need to rebuild macroeconomics with a view to studying economic illness rather than trying to prove the non existence of economic problems *Financial Crises, 1929 to the Present, Second Edition* Sara Hsu,2017-01-27 This fascinating volume offers a comprehensive synthesis of the events causes and outcomes of the major financial crises from 1929 to the present day Beginning with an overview of the global financial system Sara Hsu presents both theoretical and empirical evidence to explain the roots of financial crises and financial instability in general She then provides a thorough breakdown of a number of major crises of the past century both in the United States and around the world **Sovereign Risk, Credit Ratings and the Recent Financial Crisis in Emerging Markets** Roman Kräussl,2003 Global Banking Crises and Emerging Markets Josef C. Brada,Paul Wachtel,2015-11-23 This timely reader of seminal papers published by Palgrave on behalf of Comparative Economic Studies examines how and why foreign banks enter emerging markets and the positive benefits they bring to the host countries **Financial Crisis, Bank Behaviour and Credit Crunch** Stefania P.S. Rossi,Roberto Malavasi,2015-07-29 This book explores some relevant distortions and market failures in financial and banking markets caused by the recent financial crisis and offers important insights to policymakers as well After having introduced the reader to the economic background behind the origin of the present financial turmoil the book proposes a distinct angle to look at some macro and microeconomic aspects The volume discusses whether and to what extent policies implemented by governments and monetary authorities to countervail bank defaults and avoid a disastrous

financial instability have in some way determined opportunistic conducts moral hazard changes in banks behaviour distortive incentives and market failures Furthermore the book offers a viewpoint on the effects of the evolution of regulation for the banking sector Finally the book assesses how the increase in the cost of funding and the shrinking in credit supply credit crunch has modified the financial structure of small and medium firms To illustrate this some specific cases at Italian regional level are examined

Bank Performance, Risk and Securitisation Joseph Falzon,2013-10-24 The latest scholarly developments in research on banking financial markets and the recent financial crisis This selection of papers were presented at the Wolpertinger Conference held in Valletta Malta 2012 and provide insights into bank performance banking risk securitisation bank stability sovereign debt and derivatives

Sovereign Debt and the Financial Crisis Carlos A. Primo Braga,Gallina A. Vincelette,2010-11-16 In the wake of the financial crisis of 2008 governments worldwide undertook massive fiscal interventions to stave off what otherwise would have likely been a system wide financial and economic meltdown The policy responses engendered significant shifts in growth trajectories and debt sustainability outlooks of both mature and developing economies The magnitude of public liabilities incurred and the uncertainty surrounding the exit from unprecedented discretionary fiscal stimulus have become a major source of concern about a future crisis Will the current stringent financial conditions lead to a wave of sovereign debt problems around the world Or will countries given their stronger fundamentals compared with previous crises episodes successfully muddle through the crisis The book presents and discusses policy relevant research on the current debt challenges which developing emerging market and developed economies face Its value added lies in the integrated approach of drawing on theoretical research and evidence from practitioners experience in developing emerging market and developed countries

Sovereign Spreads Miguel A. Segoviano Basurto,Carlos Caceres,Vincenzo Guzzo,2010-05-01 Over the past year euro area sovereign spreads have exhibited an unprecedented degree of volatility This paper explores how much of these large movements reflected shifts in i global risk aversion ii country specific risks directly from worsening fundamentals or indirectly from spillovers originating in other sovereigns The analysis shows that earlier in the crisis the surge in global risk aversion was a significant factor influencing sovereign spreads while recently country specific factors have started playing a more important role The perceived source of contagion itself has changed previously it could be found among those sovereigns hit hard by the financial crisis such as Austria the Netherlands and Ireland whereas lately the countries putting pressure on euro area government bonds have been primarily Greece Portugal and Spain as the emphasis has shifted towards short term refinancing risk and long term fiscal sustainability The paper concludes that debt sustainability and appropriate management of sovereign balance sheets are necessary conditions for preventing sovereign risk from feeding back into broader financial stability concerns

Do Major Financial Crises Provide Information on Sovereign Risk to the Rest of the World? A Look at Credit Default Swap Markets Didier Cossin,2005 The financial innovations of the late 1990s have led to the emergence of a significant number of

new instruments in particular in the market for hedging credit risk This paper based on an original dataset of transactions and quotes looks at credit default swaps drawn on sovereign countries The study of the credit default swap market around major financial crises leads to several results Markets consideration of ratings around the world changes dramatically after major financial crises even for those countries that are not in crisis While ratings seem suddenly to matter more pricing uncertainty increases as well Thus large financial crises appear to create strong information uncertainty rather than resolve previous uncertainty After a major crisis event there is significant flight to quality that is accompanied by a strong relative rise of demand for sovereign credit protection We also document the extra significance of transaction data compared to quote data in an OTC market Overall sovereign ratings appear to be the pricing tool of last resort when crises disturb markets

The European Sovereign Debt Crisis Phoebus L. Athanassiou, Angelos T. Vouldis, 2021-08-23 The European Sovereign Debt Crisis Breaking the Vicious Circle between Sovereigns and Banks explains why the euro area s progress towards reining in the risks arising from the well documented bi directional financial contagion transmission mechanism that links sovereigns to commercial banks has been more prominent compared to the channel of contagion moving from banks to sovereigns Providing an analysis of the legal and regulatory measures that Europe and the euro area have taken to mitigate the exposure of sovereigns to financial crises generated by commercial banks this book draws attention to areas where improvements to the arsenal of tools hitherto introduced are either desirable or necessary Chapters further explain with recourse to economic and legal arguments why the channel of contagion moving from sovereigns to commercial banks has proven harder to close and explores ways in which progress could be made in the direction of closing it so as to avert the risk of future banking sector crises This work provides essential reading for students researchers and practitioners with an interest in sovereign debt crises and the euro area banking system

Emerging Markets and Sovereign Risk N. Finch, 2014-12-09 Emerging Markets and Sovereign Risk provides case studies commentary and analysis on the financial risk management and measurement in the context of frontier and developing countries from international experts covering three key areas of emerging market investments the rating sovereign risk and managing sovereign risk

Sovereign Debt Crisis D. Chorafas, 2011-06-13 Restructuring the balance sheets of Western governments banks and households is an important issue in the recovery after the recent crisis Chorafas latest book focuses on sovereign debt sovereign risk and the developing economic and financial business climate and explains why the year of the big crisis may fall in the middle of this decade

The Risk Modeling Evaluation Handbook: Rethinking Financial Risk Management Methodologies in the Global Capital Markets Greg N. Gregoriou, Christian Hoppe, Carsten S. Wehn, 2010-02-12 Addresses newly exposed weaknesses of financial risk models in the context of market stress scenarios This will be the definitive book for readers looking to improve their approach to modeling financial risk

Economic Bulletin Deutsches Institut für Wirtschaftsforschung, 2004

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