

INTERNATIONAL CAPITAL MARKETS

Developments, Prospects, and Key Policy Issues

By a Staff Team led by
Donald J. Mathieson and Garry J. Schinasi



International Monetary Fund
September 2000

International Capital Markets Developments Prospects And Key Policy Issues

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Global Forum on International Investment New Horizons for Foreign Direct Investment OECD,2002-03-05 The OECD Global Forum on International Investment at its inaugural meeting in Mexico City in November 2001 provided a unique platform for participants originating from OECD and non OECD economies to address the challenges posed by FDI Theseconference papers add to the existing literature on FDI **International Capital Markets, August 2001** Mr.Donald J. Mathieson,Mr.Garry J. Schinasi,2001-08-22 This paper reports the on off nature of emerging market access to international

capital markets appears to have become a key characteristic of international financial markets Emerging market borrowers have begun to adapt when the market for US dollar denominated bonds has closed these borrowers turn to the syndicated loan markets attempt to issue in bonds denominated in euro or yen or issue in local currency bond markets In addition they employ staff with extensive experience in investment banking and securities trading exploit windows of opportunity to prefund their yearly financing requirement and engage in debt exchanges to extend the maturity of their debt and avoid a bunching of maturities The consolidation of financial institutions is driven by attempts to exploit economies of scale and scope and technological advances such as the Internet and deregulation that facilitate universal banking activities are making it easier to reap such economies Advances in technology are also transforming the securities trading industry

G-24 Eduardo Mayobre,1999 The authors distinguished scholars from developing countries all have had direct practical experience in international affairs and policy making They provide rare insight regarding the continuing efforts of the developing countries to express coordinate and advance their positions and interests **BOOK JACKET** **International Capital Markets** ,1998 *International Capital Markets, 1998* International Monetary Fund,1998-10-01 This year s capital markets report provides a comprehensive survey of recent developments and trends in the advanced and emerging capital markets focusing on financial market behavior during the Asian crisis policy lessons for dealing with volatility in capital flows banking sector developments in the advanced and emerging markets initiatives in banking system supervision and regulation and the financial infrastructure for managing systemic risk in EMU **International Banking Regulation:Law, Policy and Practice** George Walker,2001-12-06 This work offers a comprehensive examination of the development and structure of the provisions for the control of international financial markets It explores the background to the major financial crises of the late 20th century and the nature of the global response **International Capital Markets** International Monetary Fund,1997-12-08 Provides a comprehensive survey of recent developments in international financial markets including developments in emerging capital markets bond markets major currency markets and derivative markets The report focuses on efforts by the major industrial countries to strengthen the management of financial risk and prudential oversight over the international banking system It also critically evaluates existing mechanisms for international cooperation of financial supervision and regulation and proposes the development of international banking standards World Economic Outlook and International Capital Markets Interim Assessment, 1998 International Monetary Fund,1999-01-29 This interim update of the IMF s latest regular reports on the World Economic Outlook published in October 1998 and International Capital Markets September 1998 provides a preliminary assessment of the unusual turbulence in international financial markets during much of the period August November 1998 and its implications for the global economic outlook and for policy The survey of prospects and policies is the product of a comprehensive interdepartmental review of world economic developments which draws primarily on information the IMF gathers through its consultations with member countries For its evaluation of

developments in financial markets the report also draws in part on informal discussions with commercial and investment banks securities firms stock and futures exchanges and regulatory and monetary authorities **IMF Staff Papers, Volume 47, No. 2** International Monetary Fund. Research Dept.,2000-01-01 This paper analyzes portfolio diversification leverage and financial contagion It studies the extent to which basic principles of portfolio diversification explain contagious selling of financial assets when there are purely local shocks The paper demonstrates that the elementary portfolio theory offers key insights into contagion Most important portfolio diversification and leverage are sufficient to explain why an investor will find it optimal to significantly reduce all risky asset positions when an adverse shock impacts just one asset **Open Doors** Robert E. Litan,Paul R. Masson,Michael Pomerleano,2004-05-13 A Brookings Institution Press the World Bank and the International Monetary Fund publication The extensive reforms and liberalization of financial services in emerging markets worldwide call for cutting edge strategies to capture the benefits of new investment opportunities In Open Doors a volume of papers from the third annual Financial Markets and Development conference multidisciplinary financial sector experts analyze current economic and political trends and prescribe practical advice to the financial development community The book addresses the key issues of concern regarding the emerging markets including the trends motivations and scope of FDI in finance policy options that will best capture the opportunities of foreign entry and the role of foreign institutions in e finance innovation The authors focus on specific topics such as foreign participation in emerging market banking systems and securities industries WTO policies and enforcement the role of foreign banks liberalization of insurance markets the need for capital markets and the policy regulatory and legal issues associated with e finance For policymakers and financial practitioners affected by the WTO s Financial Services Agreement this timely book should be of particular interest Contributors include Donald Mathieson International Money Fund Pierre Sauv Trade Directorate OECD George J Vojta formerly with Bankers Trust and Citibank Harold D Skipper J Mack Robinson College of Business Georgia State University Benn Steil Council on Foreign Relations Morris Goldstein and Edward M Graham Institute for International Economics Nicolas Lardy Brookings Institution Phillip Turner Bank of International Settlements and Robert Ledig Fried Frank Shriver Jacobson *Mad money* Susan Strange,2015-12-01 The follow up to Casino capitalism this is another classic text and the last book written by Susan Strange It builds on the previous work discussing the weak points of a financial system driven by volatile markets rather than by governments **OECD Economic Outlook, Volume 1999 Issue 1** OECD,1999-07-16 The OECD Economic Outlook analyses the major trends in the OECD area that will mark the next two years In addition this issue addresses labour market conditions climate change capital flow instability widening current account imbalances protectionism and market openness *Market-augmenting Government* Omar Azfar,Charles Cadwell,2003 Shows how governments and markets are complementary rather than opposing forces Governing Global Finance Michele Fratianni,Paolo Savona,2024-11-01 This title was first published in 2002 As the twenty first century began it was easy to

assume that the reforms to the international financial system undertaken in the last half of the 1990s were adequate to the core tasks of ensuring stability sustained growth and broadly shared benefits in the world economy That comfortable consensus has now been shattered This volume critically assesses fundamental issues including the elements and adequacy of recent G7 led efforts at international financial reform current causes of and prospects for growth in the new global economy the challenges of crisis prevention private sector participation and IFI responsibilities the world s monetary supply and sovereignty in the face of market forces These key topics are examined by leading economists and scholars of political economy from both academic and policy communities in G7 countries making it an essential addition to the collections of all those concerned with the challenges facing the world economy in the coming years

Explorations in Financial Ethics

Luc van Liedekerke,Jozef M. L. van Gerwen,Danny Cassimon,2000 The breakdown of Bretton Woods liberalised financial markets from extensive government control Increasing deregulation and technological innovation created truly global financial markets the perfect companions for global business and shareholder philosophy But this swift evolution did not occur without specific risks or accidents Financial crises surged at the slightest provocation causing havoc around the globe They were the painful reminders that the increasingly virtual abstract and remote world of finance still exerts a serious impact on our everyday life Is it because of their abstract nature that there hardly exists any systematic ethical reflection on the functioning of financial markets The present volume makes an attempt to fill this gap The authors question the efficiency of the financial system the present state of financial regulation the role of central bankers and the functioning of exchange and derivative markets This collection of essays represents the outcome of a three year research project at the Center for Ethics of the University of Antwerp UFSIA which has been executed by a multi disciplinary team of philosophers and economists

The Euro Capital Market Daniel Gros,Karel Lannoo,2001-12-11 The authors predict that the impact will be far reaching leading to a more liquid mature and efficient capital market The structure of capital markets in Europe and the behaviour of actors in these markets will be fundamentally affected leading to a more integrated market For monetary union to achieve its real objective policy makers will need to address a wide variety of outstanding issues in particular the taxation of savings income accounting standards capital market regulation and financial supervision The start of monetary union on 1 January 1999 launched a process of radical change in the structure of capital markets in Europe Whereas previously Europe had been fragmented into many diverse national markets a single Euro capital market is now emerging This book focuses on the long term impact that the introduction of the euro will have on European capital markets and spells out implications for the financial sector and the wider economy It discusses what further steps need to be taken to achieve a fully integrated market In particular the book examines The institutional and regulatory framework for European capital markets The structure of European capital markets on the eve of EMU The regional differences and the contrasts with the US capital market The central role played by banks in European capital markets and the likelihood that a more market based system

may emerge The implications of EMU for organised securities markets The consequences for governance and policy and more in particular for the taxation of savings income securities market regulation and financial supervision

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