

FINANCIAL CRISES IN "SUCCESSFUL" EMERGING ECONOMIES



Michelle Ffrench-Davis, Editor

Financial Crises In Successful Emerging Economies

Ricardo Ffrench-Davis



Financial Crises In Successful Emerging Economies:

Financial Crises in "successful" Emerging Economies Ricardo Ffrench-Davis, 2001 A Brookings Institution Press and Economic Commission for Latin America and the Caribbean ECLAC publication Financial crises in emerging economies are very different today than they were in the past Between 1940 and the 1970s such traumas involved large fiscal deficits repressed domestic financial systems and balance of payments situations that were associated with a sharp worsening of terms of trade In recent years however a new variety of crisis has evolved in Asia and Latin America Many of the emerging economies that have experienced financial trauma have been considered very successful until the crises explode This collection focuses on such economies The five contributors provide policy oriented analysis that seeks to identify crucial variables that affect the probability or intensity of crisis Jos eacute Antonio Ocampo ECLAC and Ricardo Ffrench Davis explore the variables that play a part in determining whether a financial crisis is likely to occur They analyze vulnerability zones for certain key variables such as net liquid external liabilities current account deficits and real exchange rates and examine how and why capital surges have contributed to worsen marcoeconomic fundamentals in emerging economies Manuel Agosin University of Chile draws a parallel between Korea and Taiwan showing how the two countries had similar histories between the mid 1960s and the early 1990s then followed different paths during the 1990s Ricardo Ffrench Davis ECLAC concentrates on Chile s experience with three positive financial shocks in the 1970s in 1991 94 and in 1995 97 Jaime Ros Notre Dame University explores contrasting situations in Mexico in 1991 94 and 1996 97 and discusses the variables that explain the marked differences between the two episodes Ricardo Ffrench Davis is principal regional adviser at ECLAC and co founder of the Center for Economic Research on Latin America CIEPLAN He is the author or editor of fifteen books on international economics development strategies foreign financial and Latin American economies including Reforming the Reforms Macro Trade Finance Palgrave Macmillan 1999

Financial Crises in "Successful" Emerging Economies Ricardo Ffrench-Davis, 2004-02-18 A Brookings Institution Press and Economic Commission for Latin America and the Caribbean ECLAC publication Financial crises in emerging economies are very different today than they were in the past Between 1940 and the 1970s such traumas involved large fiscal deficits repressed domestic financial systems and balance of payments situations that were associated with a sharp worsening of terms of trade In recent years however a new variety of crisis has evolved in Asia and Latin America Many of the emerging economies that have experienced financial trauma have been considered very successful until the crises explode This collection focuses on such economies The five contributors provide policy oriented analysis that seeks to identify crucial variables that affect the probability or intensity of crisis Jos Antonio Ocampo ECLAC and Ricardo Ffrench Davis explore the variables that play a part in determining whether a financial crisis is likely to occur They analyze vulnerability zones for certain key variables such as net liquid external liabilities current account deficits and real exchange rates and examine how and why capital surges have contributed to worsen

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Seeking Growth Under Financial Volatility R. Ffrench-Davis, 2005-11-22 This volume deals with macroeconomic issues and their relation with economic growth Frustrating GDP growth has been a lasting feature of Latin American economies since the 1980s Analyzing the policy measures that were taken in a bid to avoid costly mistakes and recover economic growth this volume examines existing reforms and suggests areas of policy change to achieve macroeconomics for growth

Critical Issues in International Financial Reform Gustavo Indart, 2018-01-16 Critical Issues in International Financial Reform addresses weaknesses of the current international financial system and potential beneficial reforms The focus is on the countries of Latin America and the Caribbean but the authors also take into account relevant lessons from the experience of Canada a country highly integrated into world and hemispheric trade and financial markets Critical Issues offers a new perspective on a discussion too often dominated by interest groups that take strong even rigid positions on issues with limited understanding of the technical aspects of the issues and little concern for the interests of the developing world Its chapters have been written by experts in the economic political and social aspects of the international financial integration of developing countries Financial crises and their associated social and economic traumas are the most apparent symptom that something is amiss in the process of world economic integration But there are also broader questions about the nature and magnitude of the benefits and costs of increased international capital flows for different groups of countries in the developing and developed worlds For example even in the absence of turbulence is it optimal for all participants that capital movements be as free as possible Does capital inflow discourage domestic savings to a degree that should cause worry Are some types of flows inherently more beneficial than others for instance direct investment flows versus flows into host stock markets How can the instability of capital movements best be curtailed These questions concern the contributors to this volume This volume demonstrates that the evolution of the world financial system its various problems and what is or is not done about them require an understanding of the links among financial economic and political variables Critical Issues in International Financial Reform is an important contribution to this debate and will be of value to researchers in economic policy history and international politics Albert Berry is professor of economics at the University of Toronto and research

director of the Program on Latin America and the Caribbean Gustavo Indart is special lecturer of economics and the coordinator of the Program on Latin America and the Caribbean at the University of Toronto

The Oxford Handbook of Latin American Economics José Antonio Ocampo, Jaime Ros, 2011-07-28 Latin America has been central to the main debates on development economics ranging from the relationships between income inequality and economic growth and the importance of geography versus institutions in development to debates on the effects of trade openness and protection on growth and income distribution Despite increasing interest in the region there are few English language books on Latin American economics This Handbook organized into five parts aims to fill this significant gap Part I looks at long term issues including the institutional roots of Latin America's underdevelopment the political economy of policy making the rise decline and re emergence of alternative paradigms and the environmental sustainability of the development pattern Part II considers macroeconomic topics including the management of capital account booms and busts the evolution and performance of exchange rate regimes the advances and challenges of monetary policies and financial development and the major fiscal policy issues confronting the region including a comparison of Latin American fiscal accounts with those of the OECD Part III analyzes the region's economies in global context particularly the role of Latin America in the world trade system and the effects of dependence on natural resources characteristic of many countries of the region on growth and human development It reviews the trends of foreign direct investment the opportunities and challenges raised by the emergence of China as buyer of the region's commodities and competitor in the world market and the transformation of the Latin America from a region of immigration to one of massive emigration Part IV deals with matters of productive development At the aggregate level it analyzes issues of technological catching up and divergence as well as different perspectives on the poor productivity and growth performance of the region during recent decades At the sectoral level it looks at agricultural policies and performance the problems and prospects of the energy sector and the effects on growth of lagging infrastructure development Part V looks at the social dimensions of development it analyzes the evolution of income inequality poverty and economic insecurity in the region the evolution of labor markets and the performance of the educational sector as well as the evolution of social assistance programs and social security reforms in the region The contributors are leading researchers that belong to different schools of economic thought and most come from countries throughout Latin America representing a range of views and recognising the diversity of the region This Handbook is a significant contribution to the field and will be of interest to academics graduate students and policy makers interested in economics political economy and public policy in Latin America and other developing economies

From Capital Surges to Drought R. French-Davis, S. Griffith-Jones, 2003-10-23 This book analyzes the new trends in capital flows to emerging markets since the Asian crisis their determinants and policy implications It explains why such flows have declined so dramatically in recent years emphasising both structural and cyclical factors Senior bankers regulators and well known academics explain the behaviour of different

players The book breaks new ground by showing in detail how such behaviour has contributed to the decline of flows and their volatility The book suggests what coping mechanisms developing countries could adopt to deal with crisis situations what measures should be taken at the national and international levels to make recipient countries less vulnerable to international financial instability how such instability can be reduced and what can be done on the source countries to encourage larger more stable capital flows to developing countries

Critical Issues in International Financial Reform R. Albert Berry, Gustavo Indart Indart, Critical Issues in International Financial Reform addresses weaknesses of the current international financial system and potential beneficial reforms The focus is on the countries of Latin America and the Caribbean but the authors also take into account relevant lessons from the experience of Canada a country highly integrated into world and hemispheric trade and financial markets Critical Issues offers a new perspective on a discussion too often dominated by interest groups that take strong even rigid positions on issues with limited understanding of the technical aspects of the issues and little concern for the interests of the developing world Its chapters have been written by experts in the economic political and social aspects of the international financial integration of developing countries Financial crises and their associated social and economic traumas are the most apparent symptom that something is amiss in the process of world economic integration But there are also broader questions about the nature and magnitude of the benefits and costs of increased international capital flows for different groups of countries in the developing and developed worlds For example even in the absence of turbulence is it optimal for all participants that capital movements be as free as possible Does capital inflow discourage domestic savings to a degree that should cause worry Are some types of flows inherently more beneficial than others for instance direct investment flows versus flows into host stock markets How can the instability of capital movements best be curtailed These questions concern the contributors to this volume This volume demonstrates that the evolution of the world financial system its various problems and what is or is not done about them require an understanding of the links among financial economic and political variables Critical Issues in International Financial Reform is an important contribution to this debate and will be of value to researchers in economic policy history and international politics Albert Berry is professor of economics at the University of Toronto and research director of the Program on Latin America and the Caribbean Gustavo Indart is special lecturer of economics and the coordinator of the Program on Latin America and the Caribbean at the University of Toronto The papers in this conference volume are grounded on solid economic theory and empirical research and take a critical view of the prescriptions of the so called Washington Consensus and of the policies followed in most developing countries under the advice of the international financial institutions IFIs The economics and the political economy of their current financial arrangements in which the IFIs play such an important role are given a thorough treatment This volume is a very valuable contribution to a debate that interests both academics and policymakers The thirteen papers are uniformly of high quality and are often very innovative Juan Antonio Morales president Central Bank of

Bolivia A stimulating and balanced set of analyses drawing insightfully upon comparative experiences of national and international financial systems and their reform both actual and potential It is unusual and welcome in its effective blending of political and economic insights and its use of analyses that are refreshingly skeptical of orthodox presumptions Gerald Helliner University of Toronto

Emerging Markets Debt Restructuring Richard Marney, Timothy Stubbs, 2024-09-26 Corporate debt in emerging markets EMs has reached historical levels in the post Covid 19 world This challenges international lenders e g commercial banks development finance institutions and impact investors and EM economies in their pursuit of economic development This book builds on the authors first volume by focusing on the role of institutions in the economy credit markets and ultimately debt restructuring The authors identify contextualize and evaluate the major challenges confronting restructuring professionals in EMs offering ten observations on the major differences for the practitioner in the restructuring environment of EMs versus that of advanced economies The authors present four detailed EM case studies following these with counterfactuals reflecting these ten observations The authors also explore the main elements of an effective EM insolvency framework as relevant to the restructuring professional's choice whether to pursue a formal versus an informal solution Written for restructuring professionals by restructuring professionals this book explores the factors which drive success or failure in EM debt restructuring

Rethinking Foreign Investment for Sustainable Development Kevin P. Gallagher, Daniel Chudnovsky, 2010 Consisting of country case studies and comparative analyses from Latin American and US based political economists this volume examines the recent history of foreign investment for development in Latin America in the context of the current backlash against Washington Consensus policies These essays form the broad conclusion that foreign direct investment fell far short of generating the necessary linkages for sustainable economic development

Asymmetries in Regional Integration and Local Development Paolo Giordano, Francesco Lanzafame, Jörg Meyer-Stamer, 2005 Regional integration and territorial development in Latin America Paolo Giordano Francesco Lanzafame and Jörg Meyer Stamer Free trade agreements and asymmetries proposals to foster gains from trade In s Bustillo and Jos Antonio Ocampo Comparative integration patterns transatlantic lessons Raúl Hinojosa Ojeda Compensating asymmetries in regional integration agreements lessons from Mercosur Roberto Bouzas Differential regional competitiveness opportunities and constraints Ann Markusen and Cláudio Campolina Diniz The regional challenge European and Latin American experiences Francisco Xabier Albistur Marin Globalization and local policy implementation the challenge to practitioners Greg Clark Local economic development what makes it difficult what makes it work Jörg Meyer Stamer

Financial Crises and National Policy Issues Ricardo Ffrench-Davis, 2003

Avoiding the Fall Michael Pettis, 2013-09-24 The days of rapid economic growth in China are over Mounting debt and rising internal distortions mean that rebalancing is inevitable Beijing has no choice but to take significant steps to restructure its economy The only question is how to proceed Michael Pettis debunks the lingering bullish expectations for China's economic rise and details Beijing's options The urgent task of

shifting toward greater domestic consumption will come with political costs but Beijing must increase household income and reduce its reliance on investment to avoid a fall Handbook of Latin American Studies, Vol. 61 Lawrence Boudon, 2006-04-01 The one source that sets reference collections on Latin American studies apart from all other geographic areas of the world The Handbook has provided scholars interested in Latin America with a bibliographical source of a quality unavailable to scholars in most other branches of area studies Latin American Research Review Beginning with volume 41 1979 the University of Texas Press became the publisher of the Handbook of Latin American Studies the most comprehensive annual bibliography in the field Compiled by the Hispanic Division of the Library of Congress and annotated by a corps of more than 140 specialists in various disciplines the Handbook alternates from year to year between social sciences and humanities The Handbook annotates works on Mexico Central America the Caribbean and the Guianas Spanish South America and Brazil as well as materials covering Latin America as a whole Most of the subsections are preceded by introductory essays that serve as biannual evaluations of the literature and research under way in specialized areas The Handbook of Latin American Studies is the oldest continuing reference work in the field Lawrence Boudon of the Library of Congress Hispanic Division has been the editor since 2000 and Katherine D McCann has been assistant editor since 1999 The subject categories for Volume 61 are as follows Anthropology Economics Geography Government and Politics Political Economy International Relations Sociology **Latin America** Manuel Riesco, 2007-03-14 The 21st century Latin American developmental welfare state model is based on a new public private alliance where state led developmental social policy relies for its implementation mainly on proactive emerging regional entrepreneurs and a growing middle class This volume illustrates where innovative development strategy may be in the making **Global Business Strategies in Crisis** Ümit Hacıoğlu, Hasan Dinçer, Nihat Alayoğlu, 2016-12-07 As the world is currently in the midst of financial and economic crises this collection of expert contributions focuses on strategy formation and implementation at various organizational levels to address the challenges ahead The latest economic turmoil and its ongoing impact on business performance are compelling top managers to develop effective business strategies and redefine the boundaries of their operational and strategic activities On one hand tremendous challenges in the competitive business environment have become a source of global threats for many small entrepreneurs On the other investors faced with today's volatile economic conditions demand more gains on their capital investments to counter balance the growing risk of global threats This book explores the question as to whether it is possible to efficiently and effectively address these threats and obstacles Are managers capable of planning and implementing strategic actions What should the major managerial strategy be in order to overcome fluctuations in a market oriented society The strategies and practices recommended here are aimed to design continuous development competencies and contribute to the stability recovery and sustainability of global business operations under volatile economic conditions This refreshingly novel book seeks to establish managerial strategies and practices for effectively responding to challenges in

the competitive business environment as global volatility and fluctuations continue to worsen

Macroeconomic Volatility, Institutions and Financial Architectures J. Fanelli, 2008-01-17 The deregulation of domestic financial markets and the capital account in developing countries has frequently been associated with financial turmoil and macro volatility The book analyzes the experiences of several countries drawing implications for building development friendly domestic and international financial architectures

Managing Currency Crises in Emerging Markets Michael P. Dooley, Jeffrey A. Frankel, 2007-11-01 The management of financial crises in emerging markets is a vital and high stakes challenge in an increasingly global economy For this reason it is also a highly contentious issue in today's public policy circles In this book leading economists many of whom have also participated in policy debates on these issues consider how best to reduce the frequency and cost of such crises The contributions here explore the management process from the beginning of a crisis to the long term effects of the techniques used to minimize it The first three chapters focus on the earliest responses and the immediate defense of a currency under attack exploring whether unnecessary damage to economies can be avoided by adopting the right response within the first few days of a financial crisis Next contributors examine the adjustment programs that follow considering how to design these programs so that they shorten the recovery phase encourage economic growth and minimize the probability of future difficulties Finally the last four papers analyze the actual effects of adjustment programs asking whether they accomplish what they are designed to do and whether as many critics assert they impose disproportionate costs on the poorest members of society Recent high profile currency crises have proven not only how harmful they can be to neighboring economies and trading partners but also how important policy responses can be in determining their duration and severity Economists and policymakers will welcome the insightful evaluations in this important volume and those of its companion Sebastian Edwards and Jeffrey A Frankel's Preventing Currency Crises in Emerging Markets

International Development Bruce Currie-Alder, Ravi Kanbur, David M. Malone, Rohinton Medhora, 2014-02-27 Thinking on development informs and inspires the actions of people organizations and states in their continuous effort to invent a better world This volume examines the ideas behind development their origins how they have changed and spread over time and how they may evolve over the coming decades It also examines how the real life experiences of different countries and organizations have been inspired by and contributed to thinking on development The extent to which development works depends in part on particular local historical or institutional contexts General policy prescriptions fail when the necessary conditions that make them work are either absent ignored or poorly understood There is a need to grasp how people understand their own development experience If the countries of the world are varied in every way from their initial conditions to the degree of their openness to outside money and influence and success is not centred in any one group it stands to reason that there cannot be a single recipe for development Each chapter provides an analytical survey of thinking about development that highlights debates and takes into account critical perspectives It includes

contributions from scholars and practitioners from the global North and the global South spanning at least two generations and multiple disciplines It will be a key reference on the concepts and theories of development their origins evolution and trajectories and act as a resource for scholars graduate students and practitioners

The Washington Consensus Reconsidered Narcís Serra, Joseph E. Stiglitz, 2008-04-24 This volume brings together many of the leading international figures in development studies such as Jose Antonio Ocampo Paul Krugman Dani Rodrik Joseph Stiglitz Daniel Cohen Olivier Blanchard Deepak Nayyar and John Williamson to reconsider and propose alternative development policies to the Washington Consensus Covering a wide range of issues from macro stabilization to trade and the future of global governance this important volume makes a real contribution to this important and ongoing debate The volume begins by introducing the Washington Consensus discussing how it was originally formulated what it left out and how it was later interpreted and sets the stage for a formulation of a new development framework in the post Washington Consensus era It then goes on to analyze and offer differing perspectives and potential solutions to a number of key development issues some which were addressed by the Washington Consensus and others which were not The volume concludes by looking toward formulating new policy frameworks and offers possible reforms to the current system of global governance

Developing Managerial Skills for Global Business Success Barrena-Martinez, Jesus, Foncubierta-Rodríguez, María-José, Medina-Garrido, José Aurelio, Dobrowolski, Zbysław, 2024-11-22 The demand for skilled international managers has never been higher in an increasingly interconnected world Companies are expanding globally requiring professionals who can navigate diverse cultures make informed decisions and lead effectively However many current and future managers must gain the essential competencies to succeed in this complex environment Drawing on the latest research and practical insights *Developing Managerial Skills for Global Business Success* provides a roadmap for developing the essential skills required for successful international management From critical thinking to cross cultural communication readers will gain a deep understanding of the competencies necessary to excel in today's global business landscape Each chapter is filled with practical advice real world examples and actionable strategies making it an invaluable resource for students and practitioners

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