

Capital Flows

AND

**FINANCIAL
CRISES**

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MILES KAHLER

A COUNCIL ON FOREIGN RELATIONS BOOK

Capital Flows And Financial Crises

Yong Sarah Zhou



Capital Flows And Financial Crises:

Capital Flows and Crises Barry J. Eichengreen, 2004 An analysis of the connections between capital flows and financial crises as well as between capital flows and economic growth **Capital Flows and Financial Crises** Miles Kahler, 1998 Table of Contents **Short-Term Capital Flows and Economic Crises** Stephany Griffith-Jones, Manuel F. Montes, Anwar Nasution, 2001-02-01 The currency crises that engulfed East Asian economies in 1997 and Mexico in 1994 and their high development costs raise a serious concern about the net benefits for developing countries of large flows of potentially reversible short term international capital Written by senior policy makers and academics the contributions to this volume examine in depth the macroeconomic and other policy dilemmas confronting public authorities in the emerging economies as they deal with short term capital movements especially in the period before the outbreak of these crises The studies are based on comparative case studies of key emerging economies Valuable insights are also derived from contrasts between the East Asian Latin American African and European experiences between the financial and real effects of financial flows and between private and public responsibilities in managing financial markets The great value of the chapters in this volume is that they analytically identify the weaknesses in both domestic and international capital market regimes The recommendations derived from this analysis apply to the development of financial markets in developing countries the monitoring and regulation of mutual funds in source countries and the future development of international capital markets They will make an important contribution both to the discussion of national policies and of a new international financial architecture [Capital Flows, Financial Markets and Banking Crises](#) Chia-Ying Chang, 2017-04-21 The increasing capital flows in the emerging markets and developed countries have raised various concerns worldwide One main concern is the impact of the sharp decline of capital flows so called sudden stops on financial markets and the stability of banking systems and the economy The sudden stops and banking crises have been identified as the two main features of most financial crises including the recent Asian Financial Crisis and Global Financial Crisis However how capital flows and banking crises are connected still remains unanswered Most current studies on capital flows are empirical work which faces various challenges The challenges include how data has been collected and measured in each country and how sensitive the results are to the data and the adopted methodologies Moreover the links between capital flows and banking systems have been neglected This book helps provide some insight into the challenges faced by empirical studies and the lessons of the recent crises The book develops theoretical analysis to deepen our understanding on how capital flows banking systems and financial markets are linked with each other and provides constructive policy implications by overcoming the empirical challenges [The Composition Matters](#) Mr. Hui Tong, Shang-Jin Wei, 2009-08-01 We study whether capital flows affect the degree of credit crunch faced by a country's manufacturing firms during the 2007-09 crisis Examining 3823 firms in 24 emerging countries we find that the decline in stock prices was more severe for firms that are intrinsically more dependent on external finance

for working capital The volume of capital flows has no significant effect on the severity of the credit crunch However the composition of capital flows matters pre crisis exposure to non FDI capital inflows worsens the credit crunch while exposure to FDI alleviates the liquidity constraint Similar results also hold surrounding the Lehman Brothers bankruptcy Private Capital Flows and Financial Crises in Emerging Markets Sona Shrestha,1999 This dissertation consists of three empirical chapters that address different aspects of private capital flows and financial crises in Asian and Latin American emerging markets

Capital Flows and Economic Fluctuations Yong Sarah Zhou,2008 This paper uses a general equilibrium model to examine the central role played by commercial banks in intermediating and amplifying the capital flow shocks to the local economy in the 1997 Asia financial crisis It finds that a sudden stop of capital inflows affects the equilibrium credit supply through two channels first the plunge of foreign financing decreases the loanable funds directly and second the sudden stop drives up the cost of providing banking services thereby additionally reducing the available bank credit to firms through a deposit run Empirical results from a VAR model broadly support the theoretical implications The Drivers of Capital Flows in Emerging Markets Post Global Financial Crisis Swarnali Ahmed Hannan,2017-03-10 Using a sample of 34 emerging markets and developing economies over the period 2009Q3 2015Q4 the paper employs a panel framework to study the determinants of capital flows both net and gross across a wide range of instruments The baseline regressions are then extended to focus on high and low episodes quarters with flows one standard deviation above below mean Overall the results suggest that the capital flow slowdown witnessed in recent years is due to a combination of lower growth prospects of recipient countries and worse global risk sentiment However the determinants of flows can be considerably different across instruments and across the type of flows considered net or gross The sensitivity of certain types of flows towards push and pull factors increases during periods of high and low capital flows Moreover some variables may not necessarily be significant during normal times but can be important drivers during such episodes and vice versa Indicators like the gap between the U S long and short term maturity bond yields not significant during normal times can be an important driver during high episodes

Capital Flows and Financial Crises Muge Adalet,2004 *Should Capital Flows Be Regulated?* Roumeen Islam,2000 Capital Flows Without Crisis? Dipak Dasgupta,Marc Uzan,Dominic Wilson,2013-01-11 The last decade has seen a massive increase in international capital flows to emerging markets This development has offered opportunities to those countries that have opened themselves up to overseas capital but it has also created risks In this volume a team of policymakers and academics from 14 different countries as well as representatives of the international financial institutions primarily responsible for responding to the crises examine the challenges and options facing policymakers today The book includes both detailed analysis of individual economies from around the world and in depth analysis of the broad systemic issues of why crises occur and how we can prevent them By looking at economies from many different parts of the world the book provides a broad and comprehensive look at the similarities and differences in recent

financial crises Capital Flows to Developing Countries and the Reform of the International Financial System Yilmaz Akyüz, Andrew J. Cornford, 2000 **Capital Mobility, Exchange Rates, and Economic Crises** George Fane, 2000-01-01 If flexible exchange rates are not adopted central banks should at least avoid the widespread practice of trying to sterilise the monetary effects of capital flows The author argues that the implementation of this plan will be a far more effective way of enhancing financial stability than controlling international capital flows or trying to force private lenders to make new loans to countries that suffer crises BOOK JACKET *Corruption, Composition of Capital Flows, and Currency Crises* Shang-Jin Wei, 2016 Corruption affects the composition of capital inflows in a way that may raise the likelihood of a currency crisis Crony capitalism and international creditors self fulfilling expectations are often suggested as rival explanations for currency crises A possible link between the two has not been explored Wei shows one channel through which crony capitalism can increase the chance of a currency financial crisis by altering the composition of capital inflows Using data on bilateral foreign direct investment and bilateral bank loans Wei finds clear evidence that in corrupt countries the composition of capital inflows is relatively light in foreign direct investment Earlier studies indicated that a country with a capital inflow structure is more likely to run into a currency crisis down the road partly through international creditors self fulfilling expectations Therefore crony capitalism through its effect on the composition of a country s capital inflows makes the country more vulnerable to currency crises brought about by self fulfilling expectations Corruption may also weaken domestic financial supervision with a subsequent deterioration in the quality in banks and firms balance sheets This paper a product of Public Economics Development Research Group is part of a larger effort in the group to understand the connection between corruption and international capital flows This study was supported in part by a grant from the OECD Development Center The author may be contacted at swei@worldbank.org **Regional and Global Capital Flows** Takatoshi Ito, Anne O. Krueger, 2009-02-15 The volume of capital flows between industrial and developing countries has grown dramatically in the past decade and has become a major issue in a world that is increasingly globalized Here Takatoshi Ito and Anne O Krueger two leading experts on this topic have assembled a group of scholars who address different types of capital flows bank lending bonds direct foreign investment and the implications they hold for economic performance With its particular focus on the Asian financial crises this work presents a new model for policy makers everywhere in thinking about the role of private capital flows Taming the Tide of Capital Flows Atish R. Ghosh, Jonathan D. Ostry, Mahvash S. Qureshi, 2018-01-12 A comprehensive examination of policy measures intended to help emerging markets contend with large and volatile capital flows While always episodic in nature capital flows to emerging market economies have been especially volatile since the global financial crisis After peaking at 680 billion in 2007 flows to emerging markets turned negative at the onset of crisis in 2008 then rebounded only to recede again during the U S sovereign debt downgrade in 2011 Since then flows have continued to swing wildly leaving emerging market policy makers wondering whether they can put in place policies during

the inflow phase that will soften the blow when flows subsequently recede This book offers the first comprehensive treatment of policy measures intended to help emerging markets contend with large and volatile capital flows The authors all IMF experts explain that in the spirit of liberalization and deregulation in the 1980s and 1990s many emerging market governments eliminated capital inflow controls along with outflow controls By 2012 however capital inflow controls were again acknowledged as legitimate policy tools Focusing on the macroeconomic and financial stability risks associated with capital flows the authors combine theoretical and empirical analysis to consider the interaction between monetary exchange rate macroprudential and capital control policies to mitigate these risks They examine the effectiveness of various policy tools discuss the practical considerations and multilateral implications of their use and provide concrete policy advice for dealing with capital inflows

Large Capital Flows Mr.Alejandro Lopez Mejia,1999-02-01 This paper reviews the causes consequences and policy responses to large capital flows in several emerging markets It opens by studying recent patterns of capital flows and then discusses the causes of capital flows Emphasis is given to the reasons behind the capital inflow episode in the 1990s the major reversals and the volatility observed in these flows The paper goes on to examine the consequences of capital inflows and the pros and cons of alternative policy responses It concludes with policy lessons derived from country experiences

International Capital Flows and the Recent Financial Crises Michael I. Obadan,1999 **The Roles of International Capital Flows and Financial Contagion in the Asian Financial Crises** Gab-Je Jo,2000

International Capital Flows Martin Feldstein,2007-12-01 Recent changes in technology along with the opening up of many regions previously closed to investment have led to explosive growth in the international movement of capital Flows from foreign direct investment and debt and equity financing can bring countries substantial gains by augmenting local savings and by improving technology and incentives Investing companies acquire market access lower cost inputs and opportunities for profitable introductions of production methods in the countries where they invest But as was underscored recently by the economic and financial crises in several Asian countries capital flows can also bring risks Although there is no simple explanation of the currency crisis in Asia it is clear that fixed exchange rates and chronic deficits increased the likelihood of a breakdown Similarly during the 1970s the United States and other industrial countries loaned OPEC surpluses to borrowers in Latin America But when the U S Federal Reserve raised interest rates to control soaring inflation the result was a widespread debt moratorium in Latin America as many countries throughout the region struggled to pay the high interest on their foreign loans International Capital Flows contains recent work by eminent scholars and practitioners on the experience of capital flows to Latin America Asia and eastern Europe These papers discuss the role of banks equity markets and foreign direct investment in international capital flows and the risks that investors and others face with these transactions By focusing on capital flows productivity and determinants and the policy issues they raise this collection is a valuable resource for economists policymakers and financial market participants

Unveiling the Magic of Words: A Report on "**Capital Flows And Financial Crises**"

In some sort of defined by information and interconnectivity, the enchanting power of words has acquired unparalleled significance. Their ability to kindle emotions, provoke contemplation, and ignite transformative change is really awe-inspiring. Enter the realm of "**Capital Flows And Financial Crises**," a mesmerizing literary masterpiece penned with a distinguished author, guiding readers on a profound journey to unravel the secrets and potential hidden within every word. In this critique, we shall delve into the book's central themes, examine its distinctive writing style, and assess its profound affect the souls of its readers.

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