

EXTERNAL DEBT STATISTICS

GUIDE FOR COMPILERS AND USERS



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External Debt Statistics Guide For Compilers And Users

**Constantin Zopounidis, Christos
Lemonakis, Emiliios Galariotis, Marios
Menexiadis, Alexandros Garefalakis**



External Debt Statistics Guide For Compilers And Users:

External Debt Statistics International Monetary Fund, 2005-04-29 This Guide provides clear up to date guidance on the concepts definitions and classifications of the gross external debt of the public and private sectors and on the sources compilation techniques and analytical uses of these data The Guide supersedes the previous international guidance on external debt statistics available in External Debt Definition Statistical Coverage and Methodology known as the Gray Book 1988 The Guide s conceptual framework derives from the System of National Accounts 1993 and the fifth edition of the IMF s Balance of Payments Manual 1993 Preparation of the Guide was undertaken by an Inter Agency Task Force on Finance Statistics chaired by the IMF and involving representatives from the BIS the Commonwealth Secretariat the European Central Bank Eurostat the OECD the Paris Club Secretariat UNCTAD and the World Bank *Estadísticas de la deuda externa* International Monetary Fund. Statistics Dept., 2014-12-30 El FMI ha publicado Estadísticas de la deuda externa Guía para compiladores y usuarios 2013 Guía de la deuda 2013 que contiene normas mundiales actualizadas para la compilación declaración y uso analítico de las estadísticas de la deuda externa La Guía de la deuda 2013 fue elaborada por las nueve organizaciones del Grupo de tareas interinstitucional sobre estadísticas financieras GTIEF en estrecha consulta con compiladores nacionales de estadísticas de deuda externa balanza de pagos y posición de inversión internacional 1 En la Guía de la deuda 2013 se recogen los principales acontecimientos en las finanzas internacionales desde su publicación La Guía de la deuda 2013 ofrece directrices sobre 1 los conceptos las definiciones y las clasificaciones de los datos sobre la deuda externa 2 las fuentes y técnicas de compilación de estos datos y 3 los usos analíticos de estos datos Los conceptos de la Guía están plenamente armonizados con los del Sistema de Cuentas Nacionales 2008 y la sexta edición del Manual de Balanza de Pagos y Posición de Inversión Internacional del FMI 1 El GTIEF está presidido por el Fondo Monetario Internacional FMI e integrado por el Banco Central Europeo BCE el Banco Mundial el Banco de Pagos Internacionales BPI la Conferencia de las Naciones Unidas sobre Comercio y Desarrollo UNCTAD Eurostat la Organización para la Cooperación y el Desarrollo Económico OCDE la Secretaría del Club de París y la Secretaría del Commonwealth **External Debt Statistics**, 2003

External Debt Statistics: Guide for Compilers and Users International Monetary Fund. Statistics Dept., 2014-12-30 The IMF has released the 2013 External Debt Statistics Guide for Compilers and Users 2013 EDS Guide which contains updated global standards for the compilation reporting and analytical use of external debt statistics The 2013 EDS Guide was prepared under the responsibility of the nine organizations in the Inter Agency Task Force on Finance Statistics TFFS in close consultation with national compilers of external debt balance of payments and international investment position statistics 1 The 2013 EDS Guide reflects the significant developments in international finance since the issuance of the 2003 EDS Guide The 2013 EDS Guide provides guidance on 1 the concepts definitions and classifications of external debt data 2 the sources and techniques for compiling these data and 3 the analytical uses of these data The concepts set out in the 2013

EDS Guide are fully harmonized with those of the System of National Accounts 2008 2008 SNA and the sixth edition of the IMF's Balance of Payments and International Investment Position Manual BPM6 1 The TFFS is chaired by the International Monetary Fund IMF and its member agencies are the Bank for International Settlements BIS the Commonwealth Secretariat ComSec the European Central Bank ECB the European Commission Eurostat the IMF the Organization for Economic Co operation and Development OECD the Paris Club Secretariat the United Nations Conference on Trade and Development UNCTAD and the World Bank

Public Sector Debt Statistics International Monetary Fund, 2011-12-08 The global financial crisis of recent years and the associated large fiscal deficits and debt levels that have impacted many countries underscores the importance of reliable and timely government statistics and more broadly public sector debt as a critical element in countries' fiscal and external sustainability Public Sector Debt Statistics is the first international guide of its kind and its primary objectives are to improve the quality and timeliness of key debt statistics and promote a convergence of recording practices to foster international comparability and as a reference for national compilers and users for compiling and disseminating these data Like other statistical guides published by the IMF this one was prepared in consultation with countries and international agencies including the nine organizations of the Inter Agency Task Force on Finance Statistics TFFS The guide's preparation was based on the broad range of experience of our institutions and benefitted from consultation with national compilers of government finance and public sector debt statistics The guide's concepts are harmonized with those of the System of National Accounts 2008 and the Balance of Payments and International Investment Position Manual Sixth Edition

External Debt Statistics: Guide for Compilers and Users International Monetary Fund. Statistics Dept., 2014-12-30 The IMF has released the 2013 External Debt Statistics Guide for Compilers and Users 2013 EDS Guide which contains updated global standards for the compilation reporting and analytical use of external debt statistics The 2013 EDS Guide was prepared under the responsibility of the nine organizations in the Inter Agency Task Force on Finance Statistics TFFS in close consultation with national compilers of external debt balance of payments and international investment position statistics 1 The 2013 EDS Guide reflects the significant developments in international finance since the issuance of the 2003 EDS Guide The 2013 EDS Guide provides guidance on 1 the concepts definitions and classifications of external debt data 2 the sources and techniques for compiling these data and 3 the analytical uses of these data The concepts set out in the 2013 EDS Guide are fully harmonized with those of the System of National Accounts 2008 2008 SNA and the sixth edition of the IMF's Balance of Payments and International Investment Position Manual BPM6 1 The TFFS is chaired by the International Monetary Fund IMF and its member agencies are the Bank for International Settlements BIS the Commonwealth Secretariat ComSec the European Central Bank ECB the European Commission Eurostat the IMF the Organization for Economic Co operation and Development OECD the Paris Club Secretariat the United Nations Conference on Trade and Development UNCTAD and the World Bank

OECD Glossary of Statistical Terms OECD, 2008-09-01 The

OECD Glossary contains a comprehensive set of over 6 700 definitions of key terminology concepts and commonly used acronyms derived from existing international statistical guidelines and recommendations

Handbook on Securities Statistics Mr.Jose Cartas,Mrs.Qi He,2015-06-08 Preface The production of the Handbook on Securities Statistics the Handbook is a joint undertaking by the Bank for International Settlements BIS the European Central Bank ECB and the International Monetary Fund IMF They have specific interests and expertise in the area of securities statistics and are the core members of the Work ing Group on Securities Databases WGSD In 2007 the WGSD originally established by the IMF in 1999 was reconvened in response to various interna tional initiatives and recommendations to improve information on securities markets The WGSD is chaired by the ECB and includes the BIS the IMF and the World Bank Selected experts from national central banks who participated actively in the various international groups that identified the need to improve data on securities markets were also invited to contribute to some of the WGSD s deliberations In mid 2008 the WGSD agreed to sponsor the development of a handbook on securities statistics In November 2009 the report entitled The Financial Crisis and Information Gaps which was prepared by the Financial Stability Board FSB Secretariat and IMF staff at the request of the Group of Twenty G 20 finance ministers and central bank governors endorsed the development of the Handbook as well as the gradual imple mentation of improved statistics on issuance and holdings of securities at the national and international level The BIS s compilation of data on debt securities plays an important role in this respect 1 The Handbook sponsors responded to the demand from various international groups for the development of methodological standards for securities statistics and released the Handbook in three parts Part 1 on debt securi ties issues was published in May 2009 and Part 2 on debt securities holdings in September 2010 Part 3 of the Handbook on equity securities statistics was published in November 2012 The methodology described in all three parts was based on the System of National Accounts 2008 2008 SNA and the sixth edition of the Balance of Payments and International Investment Position Manual BPM6 The three parts also went slightly beyond the confines of these standards by providing guidance and additional information on for example the main features of securities special and borderline cases and breakdowns of issues and holdings of securities by counterparty Special attention was also paid to specific operations such as mergers and acquisitions restructuring privatiza tion and nationalization and transactions between general government and public corporations From the beginning the intention was to combine the three parts into one volume thereby eliminating any over lap and repetitions between the parts The Handbook s conceptual framework is complemented by a set of tables for presenting securities data both at an aggregated level and broken down by various features This should allow sufficient flexibility in the presentation of data on issuance and holdings of securities in line with developments in securities markets and financing The Handbook is the first publication of its kind to focus exclusively on securities statistics Recent turmoil in global financial markets has confirmed the importance of timely relevant coherent and internationally compa rable data on securities from the perspective of monetary policy fiscal policy and

financial stability analysis This Handbook provides a conceptual framework for the compilation and presentation of statistics on different types 1 *Public Sector Debt Statistics* Internationaler Währungsfonds,2014 The global financial crisis of recent years and the associated large fiscal deficits and debt levels that have impacted many countries underscores the importance of reliable and timely government statistics and more broadly public sector debt as a critical element in countries fiscal and external sustainability *Public Sector Debt Statistics* is the first international guide of its kind and its primary objectives are to improve the quality and timeliness of key debt statistics and promote a convergence of recording practices to foster international comparability and as a reference for national compilers and users for compiling and disseminating these data Like other statistical guides published by the IMF this one was prepared in consultation with countries and international agencies including the nine organizations of the Inter Agency Task Force on Finance Statistics TFFS The guide s preparation was based on the broad range of experience of our institutions and benefitted from consultation with national compilers of government finance and public sector debt statistics The guide s concepts are harmonized with those of the System of National Accounts 2008 and the Balance of Payments and International Investment Position Manual Sixth Edition

Government Finance Statistics Manual 2014 Mrs.Sage De Clerck,Tobias Wickens,2015-03-10 The 2007 09 international financial crisis underscored the importance of reliable and timely statistics on the general government and public sectors Government finance statistics are a basis for fiscal analysis and they play a vital role in developing and monitoring sound fiscal programs and in conducting surveillance of economic policies The Government Finance Statistics Manual 2014 represents a major step forward in clarifying the standards for compiling and presenting fiscal statistics and strengthens the worldwide effort to improve public sector reporting and transparency **Monetary and Financial Statistics Manual and Compilation Guide** Mr.Jose M Cartas,Artak Harutyunyan,2017-11-09 This edition of Monetary and Financial Statistics Manual and Compilation Guide Manual updates and merges into one volume methodological and practical aspects of the compilation process of monetary statistics The Manual is aimed at compilers and users of monetary data offering guidance for the collection and analytical presentation of monetary statistics The Manual includes standardized report forms providing countries with a tool for compiling and reporting harmonized data for the central bank other depository corporations and other financial corporations *What has Capital Liberalization Meant for Economic and Financial Statistics* Mr.Robert M. Heath,2015-04-30 The liberalization of capital flows both in the domestic economy and cross border has been among the most important policies adopted by IMF member countries over recent decades The impact has been wide ranging This paper looks at the impact on the field of economic and financial statistics in the past two decades as statisticians have responded to the changing policy needs The paper considers the historical context of changes that have occurred draws out the key trends and asks where these trends might lead statisticians in the foreseeable future The paper considers that there has been nothing short of a revolution in the field of economic and financial statistics over the past two

decades led by a need for greater transparency greater standardization new data sets to support understanding of financial interconnections and financial sector risks and the strengthening of the governance of the statistical function through greater independence of statistical agencies

Governance And Financial Performance: Current Trends And Perspectives

Constantin Zopounidis,Christos Lemonakis,Emilios Galariotis,Marios Menexiadis,Alexandros Garefalakis,2023-02-10 This book focuses on corporate governance and proposes a novel framework for combining the Corporate Governance Framework CGF with current corporate finance issues arising in the Contemporary Business Environment CBE and cointegrating them with today s business needs It consists of a good collection of state of the art approaches that will be useful for new researchers and practitioners working in this field helping them to quickly grasp the current state of corporate governance and corporate financial performance Good corporate governance is not only important for companies but also for the society To begin with good corporate governance strengthens the public s faith and trust in corporate governance Legislative processes were developed to protect the society from known threats and prevent problems from occurring or recurring Recent corporate scandals shed light on the impact that corporations have on social responsibility The new focus on the corporate governance framework increases the responsibility and accountability of companies to their stakeholders and provides a solid framework for enhancing corporate performance

The IMF's Data Dissemination Initiative After Ten Years

Mr.John Cady,Mr.Jesus Gonzalez-Garcia,Mr.William E. Alexander,2008-03-10 The Data Dissemination Initiative was launched in the mid 1990s as part of a broader internationally agreed upon initiative to strengthen transparency and promote good governance practices by establishing standards and codes Ten years later the initiative is viewed as an integral part of the international financial architecture and is considered to have improved the functioning of international financial markets and contributed to global financial stability This volume reviews certain aspects of the development of and experience with the initiative over the past decade and concludes by reflecting on potential challenges ahead and possible enhancements

Data Provision to the Fund for Surveillance Purposes International Monetary Fund. Statistics Dept.,International Monetary Fund. Policy Development and Review Dept.,International Monetary Fund. Strategy, Policy, & Review Department,2002-04-26 NULL

Supplement to the Review of Technical Assistance

IMF Institute,International Monetary Fund. Technology and General Services Department,International Monetary Fund. Legal Dept.,International Monetary Fund. Statistics Dept.,International Monetary Fund. Fiscal Affairs Dept.,2004-02-17

NULL Mexico: 2021 Article IV Consultation-Press Release; and Staff Report International Monetary Fund. Western Hemisphere Dept.,2021-11-05 Spurred by strong U S growth and rising vaccination rates the economy is rebounding The government has successfully maintained external financial and fiscal stability despite the deepest recession in decades Nonetheless Mexico is bearing a very heavy humanitarian social and economic cost from COVID 19 including over half a million excess deaths sizable under employment an increase in already high levels of poverty and learning losses for the

young Real income per capita is continuing its long run divergence from the U S while additional challenges are emerging from technological shifts and climate change **Mexico** International Monetary Fund. Western Hemisphere Dept.,2024-11 Economic activity is decelerating and inflation pressures are receding The fiscal deficit is expected to register a substantial increase in 2024 Mexico maintains sizable buffers a strong external position and effective financial oversight A range of supply side reforms will be needed to catalyze lasting higher growth **Balance of Payments Manual, Sixth Edition Compilation Guide** Mr.Eduardo Valdivia-Velarde,Ms.Tamara Razin,2014-12-08 The Balance of Payments and International Investment Position Manual 6 Compilation Guide is a companion document to the sixth edition of the Balance of Payments and International Investment Position Manual BPM6 The purpose of the Guide is to show how the conceptual framework described in the BPM6 may be implemented in practice and to provide practical advice on source data and methodologies for compiling statistics on the balance of payments and the international investment position The Guide is not intended to be a stand alone manual and readers should be familiar with the BPM6 **Tracking Global Demand for Advanced Economy Sovereign Debt** Mr.Serkan Arslanalp,Mr.Takahiro Tsuda,2012-12-03 Recent events have shown that sovereigns just like banks can be subject to runs highlighting the importance of the investor base for their liabilities This paper proposes a methodology for compiling internationally comparable estimates of investor holdings of sovereign debt Based on this methodology it introduces a dataset for 24 major advanced economies that can be used to track US 42 trillion of sovereign debt holdings on a quarterly basis over 2004 11 While recent outflows from euro periphery countries have received wide attention most sovereign borrowers have continued to increase reliance on foreign investors This may have helped reduce borrowing costs but it can imply higher refinancing risks going forward Meanwhile advanced economy banks exposure to their own government debt has begun to increase across the board after the global financial crisis strengthening sovereign bank linkages In light of these risks the paper proposes a framework sovereign funding shock scenarios FSS to conduct forward looking analysis to assess sovereigns vulnerability to sudden investor outflows which can be used along with standard debt sustainability analyses DSA It also introduces two risk indices investor base risk index IRI and foreign investor position index FIPI to assess sovereigns vulnerability to shifts in investor behavior

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