

# Global Imbalances, Exchange Rates and Stabilization Policy

Anthony J. Makin



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## **Global Imbalances Exchange Rates And Stabilization Policy:**

Global Imbalances, Exchange Rates and Stabilization Policy A. Makin, 2009-07-23 This book analyzes key international monetary issues from a macro foundations perspective It proposes novel frameworks to interpret macroeconomic and financial linkages for globally integrated economies examining global imbalances exchange rates interest rates international capital flows inflation foreign and public debt

**The Limits of Fiscal Policy** Anthony J. Makin, 2018-05-24 This book presents alternative macroeconomic perspectives primarily open economy on the limitations of discretionary fiscal policy with a focus on government spending Following an overview on the post crisis Keynesian revival and of the macro foundations needed for subsequent analysis different perspectives are expounded that highlight the failings of fiscal activism These perspectives include extended loanable funds analysis an expenditure output related model incorporating money and exchange rates and a dependent economy framework The approaches are used to examine investment and net export crowding out effects and their implications for national income and are then adapted to show the macroeconomic impact of different fiscal consolidation measures revealing that the nature of fiscal repair is critical A concluding chapter evaluates the nexus between budgetary policy and confidence summarises the key failings of fiscal activism and suggests fiscal policy goals The book will appeal to university lecturers and researchers in macroeconomics and economists working in government and the private sector

**Crisis in the West and the East** István Benczes (Ed.), 2014-06-18 At the end of the 1990s and the start of the new millennium globalisation was the main buzzword in the social sciences nowadays however this role has been taken over by governance So much so in fact that the term has earned considerable credit outside of the academia and has become the topic of heated discussions in public debates as well Globalisation and governance are nevertheless not independent from each other It is a pity that a full blown crisis such as the global financial and economic crisis of 2007 2008 was needed to make it painfully evident that the success of globalisation and the design of good governance mutually presuppose one another one cannot exist without the other As globalization exists simultaneously on the global regional and national levels the same can be said of governance as well Consequently this volume focuses on each of these highly interdependent levels and gives a critical account of economic globalization and governance István Benczes is an Associate Professor at the Department of World Economy Corvinus University of Budapest formerly known as the Budapest University of Economic Sciences Currently he is a Fulbright Professor at Indiana University Bloomington US He earned his PhD in Political Economy at Central European University Budapest His main research interests include the political economy of European economic integration and economic transformation of Central and Eastern Europe He has been teaching International Political Economy International Economics European Economic Governance and Development Economics for more than a decade His monograph on *Trimming the Sails The Comparative Political Economy of Expansionary Fiscal Consolidations* was published by CEU Press

**The Unloved Dollar Standard** Ronald I. McKinnon, 2013-01-31 The world

dollar standard greatly facilitates international exchange Since the Bretton Woods Agreement of 1945 the dollar has been the key currency for clearing international payments among banks including government interventions to set exchange rates IT is the dominant currency for invoicing trade in primary commodities and official exchange reserves Global Financial Contagion Shalendra D. Sharma,2014 This book is an authoritative account of the economic and political roots of the 2008 financial crisis It examines why it was triggered in the United States why it morphed into the Great Recession and why the contagion spread with such ferocity around the globe It also examines how and why economies including the Eurozone Russia China India East Asia and the Middle East have been impacted and explores their response to the unprecedented challenges of the crisis and the effectiveness of their policy measures Global Financial Contagion specifically looks at how the Obama administration s policy missteps have contributed to America s huge debt and slow recovery why the Eurozone s response to its existential crisis has become a never ending saga and why the G 20 s efforts to create a new international financial architecture may fall short This book will long be regarded as the standard account of the crisis and its aftermath

*Proceedings of the 2022 International Conference on Business and Policy Studies* Xiaolong Li,Chunhui Yuan,Ivoslav Ganchev,2022-09-26 This proceedings volume contains papers accepted by the 2022 International Conference on Business and Policy Studies CONF BPS 2022 which are carefully selected and reviewed by professional reviewers from corresponding research fields and the editorial team of the conference This volume presents latest research achievements inspirations and applications in applied economy finance enterprise management public administration and policy studies CONF BPS hopes this volume could be inspiring and of academic value Business and policy studies both are heated research topics and are related to multiple fields Held by Eliwise Academy CONF BPS aims at bringing together intellectuals from related fields including applied economy finance and public administration for academic exchange Its goal is to serve as an international platform for researchers to present latest research progress share ideas and inspirations and exchange experience Through more academic communication and exchange this conference hops to promote international corporation and joint initiatives in relevant fields This volume will be of interest to researchers academics professionals and policy makers in the field of business economics management and policy studies International Macroeconomics Robert C. Feenstra,Alan M.

Taylor,2007-12-20 The international economy has seen much change over recent years and there is much talk in the media of the impact of emerging markets such as India and China Giving a new perspective on International Economics this engaging text addresses economics with a whole world perspective and puts emphasis on empirical study Regulatory Failure and the Global Financial Crisis Mohamed Ariff,John Farrar,Ahmed M. Khalid,2012-01-01 This fascinating book presents a lively discussion of key issues resulting from the recent financial crisis The expert contributors explore why the global financial crisis occurred how it destroyed wealth triggered mass unemployment and created an unprecedented loss of control on employment monetary policy and government budgets Important topics encompassing the origin and impact of the crisis

governance failure regulatory forgiveness credit splurges asset bubbles and the greed of institutions are analysed from the wide ranging perspectives of not only academics in both economics and law but also industry practitioners and regulators This multidimensional evaluation of what went wrong concludes with an outline of what is currently being done to prevent another major crisis and prescribes recommendations for the implementation of further preventative measures This book will prove a compelling read for economics finance and law scholars as well as for practitioners including accountants lawyers and financial market players

**The New Palgrave Dictionary of Economics**, 2016-05-18 The award winning The New Palgrave Dictionary of Economics 2nd edition is now available as a dynamic online resource Consisting of over 1 900 articles written by leading figures in the field including Nobel prize winners this is the definitive scholarly reference work for a new generation of economists Regularly updated This product is a subscription based product

Resetting the International Monetary (Non)System José Antonio Ocampo, 2017 This volume provides an analysis of the global monetary system and proposes a comprehensive yet evolutionary reform of the system aimed at creating better monetary cooperation for the twenty first century

The Macroeconomics of Global Imbalances Marc Uzan, 2008-10-27 This book unites an impressive cabinet of experts to examine questions of global imbalances with particular focus on Europe and Asia demonstrating how Asia has transformed itself and laying out the challenges ahead in the monetary sphere

**Handbook of Safeguarding Global Financial Stability** Gerard Caprio, Philippe Bacchetta, 2012-11-27 Political and social forces exert pressure on our globalized economy in many forms from formal and informal policies to financial theories and technical models Our efforts to shape and direct these forces to preserve financial stability reveal much about the ways we perceive the financial economy The Handbook of Safeguarding Global Financial Stability examines our political economy particularly the ways in which these forces inhabit our institutions strategies and tactics As economies expand and contract these forces also determine the ways we supervise and regulate This high level examination of the global political economy includes articles about specific countries crises and international systems as well as broad articles about major concepts and trends Substantial articles by top scholars sets this volume apart from other information sources Diverse international perspectives result in new opportunities for analysis and research Rapidly developing subjects will interest readers well into the future

The Evolving Role of China in the Global Economy Yin-Wong Cheung, Jakob de Haan, 2013 China is now the world's second largest economy and may soon overtake the United States as the world's largest This book offers a systematic analysis of four factors in China's rapid economic growth exchange rate policy savings and investment monetary policy and capital controls and foreign direct investment

**The G20 Macroeconomic Agenda** Parthasarathi Shome, 2014-07-14 The book delineates the possible barriers to India's enhanced involvement in the G20 and in global governance in general

International Fiscal-financial Spillovers: The Effect of Fiscal Shocks on Cross-border Bank Lending Sangyup Choi, Davide Furceri, Chansik Yoon, 2019-07-12 This paper sheds new light on the degree of international fiscal financial spillovers by investigating the effect of domestic

fiscal policies on cross border bank lending By estimating the dynamic response of U S cross border bank lending towards the 45 recipient countries to exogenous domestic fiscal shocks both measured by spending and revenue between 1990Q1 and 2012Q4 we find that expansionary domestic fiscal shocks lead to a statistically significant increase in cross border bank lending The magnitude of the effect is also economically significant the effect of 1 percent of GDP increase decrease in spending revenue is comparable to an exogenous decline in the federal funds rate We also find that fiscal shocks tend to have larger effects during periods of recessions than expansions in the source country and that the adverse effect of a fiscal consolidation is larger than the positive effect of the same size of a fiscal expansion In contrast we do not find systematic and statistically significant differences in the spillover effects across recipient countries depending on their exchange rate regime although capital controls seem to play some moderating role The extension of the analysis to a panel of 16 small open economies confirms the finding from the U S economy

### **Global Financial Analysis and Economic Sustainability**

Professor Dr. Vijayakumaran Kathiarayan, Dr. Shakir Shaufit Affandi, 2024-05-01 The global financial system is the worldwide framework of legal agreements institutions and both formal and informal economic actors that together facilitate international flows of financial capital for purposes of investment and trade financing Since emerging in the late 19th century during the first modern wave of economic globalization its evolution is marked by the establishment of central banks multilateral treaties and intergovernmental organizations aimed at improving the transparency regulation and effectiveness of international markets In the late 1800s world migration and communication technology facilitated unprecedented growth in international trade and investment At the onset of World War I trade contracted as foreign exchange markets became paralyzed by money market illiquidity Countries sought to defend against external shocks with protectionist policies and trade virtually halted by 1933 worsening the effects of the global Great Depression until a series of reciprocal trade agreements slowly reduced tariffs worldwide Efforts to revamp the international monetary system after World War II improved exchange rate stability fostering record growth in global finance

**The Chinese Macroeconomy and Financial System** Ronald M Schramm, 2015-04-24 This new textbook on the Chinese economy clearly presents all that the world's second largest economy has accomplished as well as what work remains to be done As economic development in China for the last 30 years has been mostly top down this text focuses on the macroeconomic and monetary sides of the economy Utilising case studies throughout the book uses not only the traditional macroeconomics tools in explaining the Chinese economy but also takes a novel approach by assessing China as a company Through employment of models from finance such as cash flows and valuations the text is able to dig deeper into understanding the fundamental characteristics of the Chinese economy The book also presents extremely useful analysis of the comparisons and contrasts between Chinese economic activity and that of the U S economy eResources including chapter questions with solutions and lecture slides will be available on this webpage

Exchange Rate Regimes and the Stability of the International Monetary System Mr. Atish R.

Ghosh,Mr.Jonathan David Ostry,Mr.Charalambos G. Tsangarides,2011-03-15 The member countries of the International Monetary Fund collaborate to try to assure orderly exchange arrangements and promote a stable system of exchange rates recognizing that the essential purpose of the international monetary system is to facilitate the exchange of goods services and capital and to sustain sound economic growth The paper reviews the stability of the overall system of exchange rates by examining macroeconomic performance inflation growth crises under alternative exchange rate regimes implications of exchange rate regime choice for interaction with the rest of the system external adjustment trade integration capital flows and potential sources of stress to the international monetary system      **Rules for International Monetary Stability**

Michael D. Bordo,John B. Taylor,2017-04-01 Since the end of the Great Recession in 2009 the central banks of the advanced countries have taken unprecedented actions to reflate and stimulate their economies There have been significant differences in the timing and pace of these actions These independent monetary policy actions have had significant spillover effects on the economies and monetary policy strategies of other advanced countries In addition the monetary policy actions and interventions of the advanced countries have had a significant impact on the emerging market economies leading to the charge of currency wars The perceived negative consequences of spillovers from the actions of national central banks has led to calls for international monetary policy coordination The arguments for coordination based on game theory are the same today as back in the 1980s which led to accords which required that participant countries follow policies to improve global welfare at the expense of domestic fundamentals This led to disastrous consequences An alternative approach to the international spillovers of national monetary policy actions is to view them as deviations from rules based monetary policy In this view a return to rules based monetary policy and a rolling back of the global great deviation by each country s central bank would lead to a beneficial policy outcome without the need for explicit policy coordination In this book we report the results from a recent conference which brought together academics market participants and policy makers to focus on these issues The consensus of much of the conference was on the need for a classic rules based reform of the international monetary system      **Fixed or Flexible Exchange Rates? History and Perspectives**

Marin Muzhani,2018-05-15 This book compares and contrasts flexible versus fixed exchange rate regimes Beginning with their theoretical justifications it showcases their observed advantages and disadvantages as they played out in the currency crises of the 1990s and early 2000s across Asia Europe and Latin America An analysis of the drivers and implications of these crises singles out fast paced liberalization and globalization as having played central roles Moreover it sheds light on some of the factors contributing to the 2008 financial crisis and the key monetary events in its aftermath An accessible yet rigorous discussion supported by extensive evidence helps readers reach their own conclusions regarding the respective merits of alternative exchange rate systems

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