

Risk Re Evaluation Capital Flows And The Crisis In Asia

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this volume book brings together nine background papers prepared for an evaluation by the imf independent evaluation office of the imf and the crises in greece ireland and portugal it presents an authoritative work on the evolving relationship between the imf and the euro area a common currency area founded in 1999 consisting of advanced highly integrated economies in europe the euro area or any common currency area for that matter has posed challenges to the imf s operational activities as its articles of agreement contain no provision for joint membership the challenges became intense when a series of crises erupted in greece ireland and portugal from 2009 to 2011 and the fund was called upon to help intervene by offering its financing and crisis management expertise the imf found itself in uncharted territory where there was no precedent or established procedure the chapters many of which are prepared by prominent academics and former senior imf officials who are thoroughly familiar with internal procedures discuss various aspects of the imf s engagement with the euro area including precrisis surveillance how key decisions were made how the imf collaborated with european institutions and how it designed and implemented its lending programs with the three crisis countries the book gives prominence to governance related issues given the large voting share of more than 20 percent within the imf of euro area members and the subsequent public perception that the imf treated the euro area more favorably than it does developing and emerging market members the approaches are both cross cutting and country based some chapters deal with issues related to the euro area as a whole while others focus on how the fund engaged with individual euro area countries the book contains a statement on the ieo evaluation by the imf managing director and a summing up of the executive board discussion held in july 2016

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the purpose of this paper is to compare in sample and out of sample performances of three parametric and non parametric early warning systems ews for currency crises in emerging market economies ems the parametric ews achieves superior out of sample results compared to the non parametric ews as the total misclassification error of the former is lower than that of the latter in addition we find that the performances of the parametric and non parametric ews do not improve if the policymaker becomes more prudent from a policy perspective the policymaker faces the standard trade off when using ews greater prudence allows the policymaker to correctly call more crisis episodes but this comes at the cost of issuing more false alarms the benefit of correctly calling more currency crises needs to be traded off against the cost of issuing more false alarms and of implementing corrective macroeconomic policies prematurely

this book provides an analysis of strategic behavior in international crises a new approach is used to narrow the gap between psychological and game theoretical studies of crisis includes an in depth case study of the 1967 middle east crisis

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