

SOVEREIGN DEBT MANAGEMENT

EDITED BY

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Sovereign Debt Management

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and Development**

Sovereign Debt Management:

Sovereign Debt S. Ali Abbas, Alex Pienkowski, Kenneth S. Rogoff, 2020 This book is an attempt to build some structure around the issues of sovereign debt to help guide economists practitioners and policymakers through this complicated but not intractable subject *A Primer on Managing Sovereign Debt-Portfolio Risks* Thordur Jonasson, Mr. Michael G.

Papaioannou, 2018-04-06 This paper provides an overview of sovereign debt portfolio risks and discusses various liability management operations LMOs and instruments used by public debt managers to mitigate these risks Debt management strategies analyzed in the context of helping reach debt portfolio targets and attain desired portfolio structures Also the paper outlines how LMOs could be integrated into a debt management strategy and serve as policy tools to reduce potential debt portfolio vulnerabilities Further the paper presents operational issues faced by debt managers including the need to develop a risk management framework interactions of debt management with fiscal policy monetary policy and financial stability as well as efficient government bond markets **Latin American Sovereign Debt Management** Inter-American

Development Bank, 1990 **Sovereign Debt Management** Rosa Lastra, Lee Buchheit, 2014-01 The most authoritative and comprehensive book available on sovereign debt management written by practitioners and scholars of world renown

Managing Public Debt and Its Financial Stability Implications Mr. Udaibir S. Das, Jay Surti, Mr. Faisal Ahmed, Mr. Michael G Papaioannou, Mr. Guilherme Pedras, 2010-12-01 This paper explores the relationship between the level and management of public debt and financial stability and explains the channels through which the two are interlinked It suggests that the broader implications of a debt management strategy and its implementation should be carefully analyzed by debt managers and policy makers in terms of their impact on the government's balance sheet macroeconomic developments and the financial system **Sound Practice in Government Debt Management** Graeme Wheeler, 2004 Since the late 1980s

many OECD governments have invested heavily in improving the quality of their debt management practices In recent years the topic has received additional attention for its potential role in reducing the vulnerability of emerging economies to financial and economic shocks A government asset and liability management framework can offer valuable conceptual insights for managing the risks associated with government debt portfolios and their interface with a wide range of public policy issues Prudent risk management requires clear objectives or debt managers sound institutional and legal framework appropriate quality assurance procedures and checks and balances and efficient management information systems This report draws from the experiences of leading countries in this field *The Sovereign Debt Investor* Lupin

Rahman, 2025-12-23 Expert overview of the sovereign debt asset class for investors In *The Sovereign Debt Investor An Essential Guide to Returns Defaults And Government Bonds* veteran investor and sovereign debt expert Lupin Rahman delivers expert insight into global government debt markets highlighting the unique risks and compelling opportunities of this asset class This book brings together expertise from the world of bond investing policy making academia and law to which

bring to life specific issues and intricacies in sovereign debt investing In this book readers will learn about Instruments bonds and derivatives and vehicles mutual funds separate accounts available for investing in sovereign debt Sovereign credit risk analysis and what factors help identify winners and losers Key factors in building sovereign debt portfolios Recent changes in the asset class spurred by international financial trends geopolitics and global trends such as tackling climate change Delivering both foundational knowledge on sovereign debt and a review of the tools and strategies needed to generate and protect investment returns The Sovereign Debt Investor An Essential Guide to Returns Defaults And Government Bonds earns a well deserved spot on the bookshelves of portfolio and asset managers institutional investors economic policymakers and academics

Managing Sovereign Debt and Debt Markets through a Crisis - Practical Insights and Policy Lessons International Monetary Fund,2011-04-18 The crisis highlighted the importance of debt management in containing debt related risks and the associated impact on debt markets The impact of the crisis on debt levels and the consequent implications for fiscal consolidation has been the subject of much discussion and analysis However there has been relatively less focus on the issue of how that debt should be managed including how its composition should be structured so as to mitigate key risk exposures and its implications for debt market functioning That task proved significantly complex and challenging through the crisis particularly in advanced economies with additional dimensions of risk revealed

A Primer on Sovereign Debt Buybacks and Swaps Carlos I. Medeiros,Magdalena Polan,Parmeshwar Ramlogan,2007-03 This paper sets forth some basic principles that could help debt managers in emerging market and other countries to plan and implement sovereign debt buyback and swap operations It discusses the macroeconomic context in which buybacks and swaps are undertaken the objectives of buybacks and swaps the analytical framework for deciding whether to undertake a particular buyback or swap operation and for selecting among alternative operations and some key issues in the determination of the strategy for executing buybacks and swaps The focus is on developing the analytical framework for evaluating sovereign debt buyback and swap operations since very little work has been done in this area In this regard the paper presents a step wise decision making procedure in which discounted cash flow analysis and the use of strategic benchmarks for the debt play central roles

Fiscal Management World Bank,2005 Accountability of government to citizens is the foundation for good governance Unfortunately many developing countries suffer the results of dysfunctional governance systems that fail to provide even minimal levels of vital public services The key message of the New Institutional Economics is that incentives matter In the public sphere the countries accountability frameworks rewards sanctions and measurement of performance shape public sector performance This book applies this fundamental insight to fiscal budgetary analysis and public service delivery giving the reader tools and around the globe examples of institutional arrangements that help citizens hold government accountable for their performance

Sovereign debt management Konstantinos Todoulos,Hulya Ulku (Supervisor.),University of Manchester. School of Environment and Development,2011

The Legal

Framework of Sovereign Debt Management Charlotte Julie Rault, 2017 Historically international financial crises do not occur in isolation but rather go hand in hand with the deterioration of macroeconomic indicators investor panic and speculation Since the beginning of the 20th century experts in international law have periodically discussed the possible remedies to the endemic situation of sovereign indebtedness In 2001 the International Monetary Fund launched a proposal for a Sovereign Debt Restructuring Mechanism known as the Krueger Plan this was quickly abandoned in 2003 Due to the present economic and political cul de sac the legal framework of sovereign debt management strongly preoccupies the international community The current sovereign debt scenario necessarily involves an irreversible disruption of the legal rules and structures that currently support a proper functioning global economy This doctoral thesis analyses the evolution of the legal framework and the normative choices favoured by each actor By identifying particular legal issues that are essential to evaluate the subject s complexity it is possible to deepen the theoretical and practical suggestions designed to facilitate the resolution of sovereign debt crises After establishing the leading international requirements for sovereign debt management this dissertation advocates the implementation of a normative set of tools designed to integrate domestic regulations on the basis of previous models

Sovereign Debt Composition in Advanced Economies S. M. Ali Abbas, Laura Blattner, Mark De Broeck, Ms. Asmaa ElGanainy, Malin Hu, 2014-09-09 We examine how the composition of public debt broken down by currency maturity holder profile and marketability has responded to major debt accumulation and consolidation episodes during 1900 2011 Covering thirteen advanced economies we focus on debt structure shifts that occurred around the two World Wars and global economic downturns and the subsequent debt consolidations Notwithstanding data gaps we are able to recover some broad common patterns Episodes of large debt accumulation essentially large increases in debt supply were typically absorbed by increases in short term foreign currency denominated and banking system held debt However this pattern did not hold during the debt build ups starting in the 1980s and 1990s which were compositionally skewed toward long term local currency debt We attribute this change to higher structural demand for sovereign paper linked to capital account liberalization in advanced economies the emergence of a large contractual saving sector and innovative sovereign debt products With regard to debt consolidations we find support for the financial repression cum inflation channel for post World War II debt reductions However the scope for a repeat of this strategy appears limited unless financial liberalization and globalization were materially rolled back or the current globally agreed monetary policy regime built around price stability abandoned Neither are significant favorable structural demand shifts as witnessed in the 1980s and 1990s likely

Revised Guidelines for Public Debt Management International Monetary Fund, World Bank, 2015-03-11 The Revised Guidelines for Public Debt Management have been developed as part of a broader work program undertaken by the IMF and the World Bank to strengthen the international financial architecture promote policies and practices that contribute to financial stability and transparency and reduce countries external vulnerabilities *Advances in Risk Management of*

Government Debt OECD,2005-08-05 This study on government debt brings together a number of reports on best practices for managing market risk credit risk operational risk and contingent liability risk It was prepared by the OECD Working Party on Public Debt Management **Sovereign Debt Management in Crisis in Europe and Central Asia** Weltbank,2013 The global financial crisis of 2008 2009 required most sovereign debt managers to adapt to rapidly changing market circumstances by changing the mix of borrowing instruments and adopting techniques that minimize the impact of severe market dislocations and increased risk aversion These actions allied to prudent macroeconomic and debt management policies implemented by government in the years preceding the crises were critical in helping countries meet their financing needs without undue strain on the financial markets This toolkit draws on the approaches taken by a range of countries and provides sovereign debt policy makers with a rich set of potential actions to address crisis periods A practical illustration on the use of some of these actions is conducted by analyzing the measures taken by Romania Serbia and Turkey as a response to the recent crises Authors draw lessons from these experiences and examine what other measures included in the toolkit could have been used to boost the crisis response impact in these economies respecting country specific contexts

Research Handbook on Public Financial Management Komla Dzigbede,W. B. Hildreth,2023-08-14 This scholarly Research Handbook captures key observations and analyses within the field of public financial management It offers much needed insights into possible future research ventures while presenting contemporary summaries of past studies in this ever evolving field **The Subject Is Interest Rates , Guidelines for Public Debt Management -- Amended** International Monetary Fund,World Bank,2003-09-12 NULL **COVID-19 and Sovereign Debt: The case of SADC** Daniel D. Bradlow,Magalie L. Masamba,2022-02-23 This multi disciplinary publication focuses on the issue of African sovereign debt management and renegotiation restructuring with a particular concentration on the countries that are members of the Southern Africa Development Community SADC It contains a series of essays that were initially presented in several workshops held at the height of the pandemic in 2020 These essays seek to both understand the debt challenges facing these countries and to offer some policy oriented suggestions on how they can more effectively address these They include contributions by global and regional scholars who are seasoned experts and newer researchers and discuss the complexities on debt management and restructuring within the context of the global COVID 19 pandemic In particular this presented an opportunity for junior researchers from the region to contribute to international discussions on a topic in which the views of young Africans are not heard as often or as clearly as they should be especially given the importance of the topic to Africa and its future Further this book is expected to stimulate debate among academics activists policy makers and practitioners on how SADC should manage its debt

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