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IMF Working Paper

Assessing China's Corporate Sector Vulnerabilities

Mali Chivakul and W. Raphael Lam

Assessing Financial System Vulnerabilities Imf Working Paper

Nashwa Saleh



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Financial Sector Assessment World Bank, International Monetary Fund, 2005-09-29 In the wake of the financial crises of the late 1990s there was a surge of interest in the systematic assessment of financial sectors with a view to identifying vulnerabilities and evaluating the sector's developmental needs Consequently there has been an increased demand from financial sector authorities in many countries for information on key issues and sound practices in the assessment of financial systems and the appropriate design of policy responses In response Financial Sector Assessments presents a general analytical framework and broad guidance on approaches methodologies and key techniques for assessing the stability and development needs of financial systems It synthesizes current global sound practices in financial sector assessment An Anatomy of the Financial Crisis Nashwa Saleh, 2010-08-01 How did the US financial crisis snowball into USD 15 trillion global losses This book offers a clear synthesis and original analysis of the various factors that led to the financial crisis of 2007-2010 namely an asset price bubble and excessive leverage The focus is on the ingredients of and dynamics within the international financial system and as such is the most comprehensive publication in scope to date in terms of market country and instrument coverage In addition to its thorough dissection of the causes and consequences of the most calamitous financial crisis in the past seventy years the author also debates the way forward including regulatory challenges proposed changes and critique and early warning systems Assessing Financial System Vulnerabilities R. Barry Johnston, 2006 Recent financial crises have highlighted the potentially significant macroeconomic costs of financial system instability and the potential for the instability in the financial system of one country to have broader implications for the stability of financial systems and macroeconomic performance in other countries This paper reviews the different analytical approaches to assessing vulnerabilities in the financial systems and the benefits and limitations of the different approaches and suggests enhancements that could help strengthen financial system stability assessments *IMF Research Bulletin*, 2004

Colombia: Financial System Stability Assessment International Monetary Fund, International Monetary Fund. Monetary and Capital Markets Department, 2022-04-04 The pandemic led to Colombia's largest recession on record but the economy bounced back strongly in 2021 The banking system has so far weathered the shock well with the help of a strong policy and support response and strong initial position Colombia is exposed to elevated external financing risks and the further prolongation of the pandemic Large and complex financial conglomerates with increasing cross border exposures dominate the financial system The consumer credit portfolio deserves attention as it has been growing fast and had high impairment rate during the pandemic Stress Testing Financial Systems Mr. Paul Louis Criel Hilbers, Mr. Matthew T. Jones, Mr. Graham L. Slack, 2004-07-01 Stress testing is becoming a widely used tool to assess potential vulnerabilities in a financial system This paper is intended to answer some of the basic questions that may arise as part of the process of stress testing The paper begins with a discussion of stress testing in a financial system context highlighting some of the differences

between stress tests of systems and of individual portfolios The paper provides an overview of the process itself from identifying vulnerabilities to constructing scenarios to interpreting the results The experience of the IMF in conducting stress testing as part of the Financial Sector Assessment Program FSAP is also discussed *A Model to Assess the Probabilities of Growth, Fiscal, and Financial Crises* Mr.Suman S Basu,Mr.Marcos Chamon,Mr.Christopher W. Crowe,2017-12-14 This paper summarizes a suite of early warning models to assess the probabilities of growth fiscal and financial crises in advanced economies and emerging markets We estimate separate signal extraction models for each type of crisis and sample of countries and we use our results to generate histories of vulnerabilities for countries regions and the world For the global financial crisis our models report that vulnerabilities in advanced economies were rooted in the bursting of leveraged bubbles while vulnerabilities in emerging markets stemmed from lengthy booms in credit and asset prices combined with growing weaknesses in the corporate and external sectors **Handbook of Safeguarding Global Financial Stability**

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