IMF STAFF DISCUSSION NOTE

Adjustment in Euro Area Deficit Countries: Progress, Challenges, and Policies

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Adjustment in Euro Area Deficit Countries Mr. Thierry Tressel, Mr. Shengzu Wang, Mr. Joong S Kang, Mr. Jay C Shambaugh, Mr. Jörg Decressin, Ms. Petva Koeva Brooks, 2014-07-14 Imbalances within the euro area have been a defining feature of the crisis This paper provides a critical analysis of the ongoing rebalancing of euro area deficit economies Greece Ireland Portugal and Spain that accumulated large current account deficits and external liability positions in the run up to the crisis It shows that relative price adjustments have been proceeding gradually Real effective exchange rates have depreciated by 10 25 percent driven largely by reductions in unit labor costs due to labor shedding While exports have typically rebounded subdued demand accounts for much of the reduction in current account deficits Hence the current account balance of the euro area as a whole has shifted into surplus Internal rebalancing has come with subdued activity notably very high unemployment in the deficit economies and made continued adjustment more difficult To advance rebalancing further the paper emphasizes the need for 1 macroeconomic policies that support demand and bring inflation in line with the ECB s medium term price stability objective 2 continued EMU reforms banking union to ensure proper financial intermediation and 3 structural reforms in product and labor markets to improve productivity and support the reallocation of resources to tradable sectors Adjustment in Euro Area Deficit Countries Mr. Thierry Tressel, Mr. Shengzu Wang, Mr. Joong S Kang, Mr. Jay C Shambaugh, Mr. Jörg Decressin, Ms. Petya Koeva Brooks, 2014-07-14 Imbalances within the euro area have been a defining feature of the crisis This paper provides a critical analysis of the ongoing rebalancing of euro area deficit economies Greece Ireland Portugal and Spain that accumulated large current account deficits and external liability positions in the run up to the crisis It shows that relative price adjustments have been proceeding gradually Real effective exchange rates have depreciated by 10 25 percent driven largely by reductions in unit labor costs due to labor shedding While exports have typically rebounded subdued demand accounts for much of the reduction in current account deficits Hence the current account balance of the euro area as a whole has shifted into surplus Internal rebalancing has come with subdued activity notably very high unemployment in the deficit economies and made continued adjustment more difficult To advance rebalancing further the paper emphasizes the need for 1 macroeconomic policies that support demand and bring inflation in line with the ECB's medium term price stability objective 2 continued EMU reforms banking union to ensure proper financial intermediation and 3 structural reforms in product and labor markets to improve productivity and support the reallocation of resources to tradable sectors Euro Area Policies International Monetary Fund. European Dept., 2017-07-25 This paper focuses on the convergence performance of euro area countries before and after euro introduction The analysis compares per capita incomes across countries both for the initial group of twelve countries that adopted the euro before 2002 the so called EA 12 as well as the current group of 19 euro area members EA 19 The convergence process has stalled since the introduction of the euro except for new euro area members which reduced their

income gaps vis vis the founding members until their adoption of the common currency The convergence of income levels is not a prerequisite for a functioning monetary union but has been considered an important objective of the European economic integration process Lagging productivity growth in countries with lower initial GDP per capita is found to be the main explanation for the lack of convergence suggesting that structural reforms can help to restart the convergence process

Rebalancing in the Euro Area and Cyclicality of Current Account Adjustments Mr. Thierry Tressel, Mr. Shengzu Wang, 2014-07-22 The paper examines progress with the external rebalancing of euro area deficit countries Relative prices are adjusting at different pace across countries and with different compositions of wage cuts and labor shedding There is so far limited evidence of resource re allocation from non tradable to tradable sectors while improved export performance is still dependent on external demand from the rest of world Current account adjustments have taken place reflecting structural changes but also cyclical forces suggesting that part of the improvements may unwind when cyclical conditions improve Looking ahead relying only on relative price adjustments which adversely affects demand to rebalance the euro area could prove very challenging Structural reforms will play an important role in the reallocation of resources to the tradable sector and the associated relative price adjustment while boosting non price and price competitiveness Background Papers on The IMF and the Crises in Greece, Ireland, and Portugal Moisés J. Schwartz, Shinji Takagi, 2017-06-30 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

Economic Imbalances and Institutional Changes to the Euro and the European Union Rajmund Mirdala, Rosaria Rita Canale, 2017-08-22 This book offers a critical perspective from which to observe evolution of the Euro Area and the European Union in these times of growing economic and political conflict **2014 Pilot External Sector Report** International Monetary Fund, 2014-06-26 The IMF s third Pilot External Sector Report ESR presents a multilaterally consistent assessment of the largest economies external sector positions and policies for 2013 and early 2014 The report integrates the analysis from the Fund's bilateral and multilateral surveillance to provide a coherent assessment of exchange rates current accounts reserves capital flows and external balance sheets Together with the Spillover Report and Article IV consultations with their heightened focus on spillovers this Report is part of a continuous effort to ensure the Fund is in a good position to address the possible effects of spillovers from members policies on global stability and monitor the stability of members external sectors in a comprehensive manner Economic Convergence in the Euro Area: Coming Together or Drifting Apart? Mr.Jeffrey R. Franks, Ms.Bergljot B Barkbu, Mr.Rodolphe Blavy, William Oman, Hanni Schoelermann, 2018-01-23 We examine economic convergence among euro area countries on multiple dimensions While there was nominal convergence of inflation and interest rates real convergence of per capita income levels has not occurred among the original euro area members since the advent of the common currency Income convergence stagnated in the early years of the common currency and has reversed in the wake of the global economic crisis New euro area members in contrast have seen real income convergence Business cycles became more synchronized but the amplitude of those cycles diverged Financial cycles showed a similar pattern sychronizing more over time but with divergent amplitudes Income convergence requires reforms boosting productivity growth in lagging countries while cyclical and financial convergence can be enhanced by measures to improve national and euro area fiscal policies together with steps to deepen the single market

Governance of the European Monetary Union Erik Jones, Francisco Torres, 2018-02-05 The crisis in the euro area is a defining moment in the history of European integration It has revealed major flaws in the architecture of the European Union it has challenged European institutions to shape an appropriate response and it has tested the patience of a European public that is eager to see their economic prospects improve again This volume brings together some of the world's top economists and policymakers to explain how this crisis came about and what is to be done The policy agenda these chapters establish is going to be difficult to implement not least because of popular misunderstanding and political opposition This book argues that it is essential that European policymakers push forward this agenda or they run the risk of seeing Europe's economies fall back into crisis This book was previously published as a special issue of the Journal of European Integration

<u>Publications Catalog, Fall 2014</u> International Monetary Fund,2014-09-25 This paper presents an overview of the book Collapse and Revival Understanding Global Recessions and Recoveries that tracks the global business cycle through the destruction of a global recession to the renewal of recovery drawing on four major episodes during the past half century This

book defines the terms of global recessions and recoveries documents their main features describes the events that take place around these episodes puts the latest global recession and ongoing recovery in perspective and analyzes the interactions between fluctuations in the global growth and national growth over the different phases of the global cycle

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Table of Contents Adjustment In Euro Area Deficit Countries Progress Challenges And Policies

- 1. Understanding the eBook Adjustment In Euro Area Deficit Countries Progress Challenges And Policies
 - The Rise of Digital Reading Adjustment In Euro Area Deficit Countries Progress Challenges And Policies
 - Advantages of eBooks Over Traditional Books
- 2. Identifying Adjustment In Euro Area Deficit Countries Progress Challenges And Policies
 - Exploring Different Genres
 - o Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
- 3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Adjustment In Euro Area Deficit Countries Progress Challenges And Policies
 - User-Friendly Interface
- 4. Exploring eBook Recommendations from Adjustment In Euro Area Deficit Countries Progress Challenges And Policies
 - Personalized Recommendations
 - Adjustment In Euro Area Deficit Countries Progress Challenges And Policies User Reviews and Ratings

- Adjustment In Euro Area Deficit Countries Progress Challenges And Policies and Bestseller Lists
- 5. Accessing Adjustment In Euro Area Deficit Countries Progress Challenges And Policies Free and Paid eBooks
 - Adjustment In Euro Area Deficit Countries Progress Challenges And Policies Public Domain eBooks
 - Adjustment In Euro Area Deficit Countries Progress Challenges And Policies eBook Subscription Services
 - o Adjustment In Euro Area Deficit Countries Progress Challenges And Policies Budget-Friendly Options
- 6. Navigating Adjustment In Euro Area Deficit Countries Progress Challenges And Policies eBook Formats
 - o ePub, PDF, MOBI, and More
 - Adjustment In Euro Area Deficit Countries Progress Challenges And Policies Compatibility with Devices
 - Adjustment In Euro Area Deficit Countries Progress Challenges And Policies Enhanced eBook Features
- 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Adjustment In Euro Area Deficit Countries Progress Challenges And Policies
 - Highlighting and Note-Taking Adjustment In Euro Area Deficit Countries Progress Challenges And Policies
 - o Interactive Elements Adjustment In Euro Area Deficit Countries Progress Challenges And Policies
- 8. Staying Engaged with Adjustment In Euro Area Deficit Countries Progress Challenges And Policies
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Adjustment In Euro Area Deficit Countries Progress Challenges And Policies
- 9. Balancing eBooks and Physical Books Adjustment In Euro Area Deficit Countries Progress Challenges And Policies
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Adjustment In Euro Area Deficit Countries Progress Challenges And Policies
- 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
- 11. Cultivating a Reading Routine Adjustment In Euro Area Deficit Countries Progress Challenges And Policies
 - Setting Reading Goals Adjustment In Euro Area Deficit Countries Progress Challenges And Policies
 - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Adjustment In Euro Area Deficit Countries Progress Challenges And Policies
 - Fact-Checking eBook Content of Adjustment In Euro Area Deficit Countries Progress Challenges And Policies

- Distinguishing Credible Sources
- 13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
- 14. Embracing eBook Trends
 - Integration of Multimedia Elements
 - Interactive and Gamified eBooks

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