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Capital Market Liberalization and Development

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Capital Market Liberalization Volume 5 Disma

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Capital Market Liberalization and Development José Antonio Ocampo, Joseph E. Stiglitz, 2008-05-01 Capital market liberalization has been a key battle in the debate on globalization for much of the previous two decades Many developing countries often at the behest of international financial institutions such as the IMF opened their capital accounts and liberalized their domestic financial markets as part of the wave of liberalization that characterized the 1980s and 1990s and in doing so exposed their economies to increased risk and volatility Now with even the IMF acknowledging the risks inherent in capital market liberalization the central intellectual battle over the effects of capital market liberalization has for the most part ended Though this new understanding of the consequences of capital market liberalization is reshaping many policy discussions among academics and international institutions ideological and vested interests remain Critical policy debates also remain such as how much government should intervene and what tools are available Although capital market liberalization might not produce the promised benefits many economists and policymakers still worry about the costs of intervention Do these costs exceed the benefits What are the best kinds of interventions under what circumstances To answer these questions we have to understand why capital market liberalization has failed to enhance growth why it has resulted in greater instability why the poor appear to have borne the greatest burden and why the advocates of capital market liberalization were so wrong Bringing together some of the leading researchers and practitioners in the field this volume provides an analysis of both the risks associated with capital market liberalization and the alternative policy options available to enhance macroeconomic management

Capital Market Liberalization, 1997 **Effects of Capital Flow Liberalization** Tahsin Saadi Sedik, Tao Sun, 2012-11-16 This paper analyzes the experiences of emerging market economies EMEs that have liberalized capital flows over the past 15 years with respect to macroeconomic performance and risks to financial stability The results of the panel data regressions indicate that greater openness to capital flows is associated with higher growth gross capital flows and equity returns and with lower inflation and bank capital adequacy ratios The effects vary depending on thresholds As a potential application of these findings the paper explores the possible effects of liberalization on China by applying the coefficients of explanatory variables to the corresponding variables of China in 2012

16 **Capital market liberalization**, 1997 Capital market liberalization, 1997 *Size Matters : the Impact of Capital Market Liberalization on Individual Firms* Errunza, Vihang R, Christoffersen, Peter, CIRANO., Hyunchul Chung, 2003

Capital Market Liberalization Comisión Europea, 1997 **Capital Market Liberalization, Economic Growth, and Instability**, 2001 This paper reviews briefly the arguments for capital market liberalization and identifies their theoretical and empirical weaknesses This provides the foundations for the argument for intervention in short term capital flows The paper concludes with a brief discussion of the various ways in which such interventions may be implemented **Advanced Country Experiences with Capital Account Liberalization** Age Bakker, Mr. Bryan Chapple, 2002-09-26 After the industrial

countries established current account convertibility in the late 1950s they began to phase out their capital controls Their efforts were slow and tentative at first but built up considerable momentum by the 1980s as market oriented economic policies gained popularity This paper describes how national policymakers views of capital controls shifted over time and how these controls have been closely related to regulation in other policy areas such as banking and financial markets As developing countries seek to liberalize their capital accounts to obtain the benefits of increased integration with the global economy what lessons can be drawn from industrial countries diverse experiences with capital controls and how can a country s liberalization measures be sequenced to minimize disturbances to its exchange rate and monetary policies

Capital Market Liberalization in the Asia-Pacific Region Monica Mannei Chan, 1998 **International Capital Markets**
John Eatwell, Lance Taylor, 2002-10-04 This Volume Provides An Overview Of The General Issues Regarding World Capital Markets The Experience Of Developing Countries And Capital Market Regulation **Capital Account Liberalization**
Mr. Giovanni Dell'Ariccia, Ms. Enrica Detragiache, Mr. Michael Mussa, Mr. Barry J. Eichengreen, 1998-09-30 Capital account liberalization orderly properly sequence and befitting the individual circumstances of countries is an inevitable step for all countries wishing to realize the benefits of the globalized economy This paper reviews the theories behind capital account liberalization and examines the dangers associated with free capital flows The authors conclude that the dangers can be limited through a combination of sound macroeconomic and prudential policies **Capital Ungoverned** Michael Maurice Loriaux, 1997 A first rate book It represents the cutting edge of research in political economy and groups together in a single volume some of the most original research to date on the politics of financial liberalization Harvey B Feigenbaum George Washington University **Capital Account Liberalization** Christoph Yew, 2010-07-02 Diploma Thesis from the year 2008 in the subject Business economics Economic Policy grade 2.0 University of Osnabrück Fachbereich Wirtschaftswissenschaften English abstract During the recent decades many countries decided to get access to international financial markets by liberalizing their capital accounts As we will see in this paper the issues of liberalization are very complex Many different areas like for example growth inflation or the labor market are affected by it For some areas empirical research supports theory and delivers sustainable and significant results For others theory is inconsistent or not supported by evidence from the real world Some special ones like for instance welfare or productivity even show that it is important to split up the results to see whose welfare is increased or which s branch productivity is affected Another interesting point is the connection between crises and capital account liberalization Due to the financial crises that occurred in the aftermath of liberalization the concept has been controversially debated by academics for a long time The real connection between these two issues is not yet clear The structure of this paper is as follows Section 2 will give short case studies of countries that liberalized their capital account Section 3 is meant to endow the reader with some basic tools that will be important for the understanding of the concepts that will be presented later on in this paper This includes definitions and conceptual ideas about measuring

capital account liberalization Section 4 focuses on the theory and empirical findings In that section the effects of liberalization on various macroeconomic variables will be presented Section 5 follows the thoughts of the prior one by having a look at the implications that can be concluded from the theoretical and empirical findings that have been presented in the prior chapter Section 6 discusses capital account liberalization with r

Capital Account Liberalization and Economic Performance Hali J. Edison,2002 This paper reviews the literature on the effects of capital account liberalization and stock market liberalization on economic growth The various empirical measures used to gauge the presence of controls on capital account transactions as well as indicators of stock market liberalization are discussed We compare detailed measures of capital account controls that attempt to capture the intensity of enforcement with others that simply capture whether or not controls are present Our review of the literature shows the contrasting results that have been obtained These differences may reflect differences in country coverage sample periods and indicators of liberalization In order to reconcile these differences we present new estimates of the effects on growth of capital account liberalization and stock market liberalization We find some support for a positive effect of capital account liberalization on growth especially for developing countries

Capital Market Liberalization European Commission,1997 *Liberalization of the Capital Account* Donald J. Mathieson,1992

Capital Market Liberalization and Equity Market Interdependence Renée Fry-McKibbin,Ziyu Yan,2020 *Capital Market Liberalization and Economic Performance in Latin America* Roberto Frenkel,Universidad de Palermo (Palermo, Buenos Aires, Argentina). Centro de Investigaciones en Economía,Centro de Estudios de Estado y Sociedad,1998

Capital Controls In Emerging Economies Richard J Sweeney,1997-10-16 In this challenging volume distinguished economists evaluate capital control and capital account liberalization choices facing policymakers in emerging market economies These issues are explored within the context of economic efficiency economic structure and political consequences Critically assessing traditional positions on the timing and degree of liberalization of trade and capital flows the contributors also consider newer arguments from the fields of public choice financial economics and industrial organizations

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