

1.	Record Nr.	UNINA990003162950403321
	Titolo	Practical Sampling / Gary T. Henry
	Pubbl/distr/stampa	Beverly Hills ; London : Sage, 1990
	ISBN	0-8039-2958-7
	Descrizione fisica	139 p. ; 22 cm
	Collana	Applied Social Research Methods Series ; 21
	Disciplina	11220 11320
	Locazione	SE
	Collocazione	S 11320 HEN
	Lingua di pubblicazione	Italiano
	Formato	Materiale a stampa
	Livello bibliografico	Monografia
2.	Record Nr.	UNINA9910788177103321
	Titolo	Mexico : : Selected Issues
	Pubbl/distr/stampa	Washington, D.C. : , : International Monetary Fund, , 2014
	ISBN	1-4843-1312-7 1-4983-9587-2
	Descrizione fisica	1 online resource (67 p.)
	Collana	IMF Staff Country Reports
	Disciplina	330.90511
	Soggetti	Global Financial Crisis, 2008-2009 Financial crises - Mexico Economic development - Mexico Investments: Energy Investments: Bonds Industries: Energy Industries: Manufacturing Industries: Financial Services General Financial Markets: General (includes Measurement and Data) Hydrocarbon Resources Pension Funds Non-bank Financial Institutions

Financial Instruments  
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 Economic sectors  
 Financial institutions  
 Commodities  
 Bonds  
 Gas industry  
 Electric utilities  
 Mexico

Lingua di pubblicazione	Inglese
Formato	Materiale a stampa
Livello bibliografico	Monografia
Note generali	Description based upon print version of record.
Nota di bibliografia	Includes bibliographical references.
Nota di contenuto	<p>Cover; Contents; THE IMPACT OF MEXICO'S ENERGY REFORM ON HYDROCARBONS PRODUCTION; A. Current Challenges in the Energy Industry; B. Most Significant Reform Effort in 75 Years; C. Impact on Energy Production; D. Resource Blessed; E. How Long Does it Take?; F. Production Scenarios; FIGURES; 1. Illustrative Baseline Scenarios; 2. Illustrative Downside Scenarios; G. How Much Investment and FDI?; H. Natural Gas Imports and Transport; I. Electricity Reform; J. Conclusion; References; MADE IN MEXICO: THE ENERGY REFORM AND MANUFACTURING OUTPUT; A. Introduction</p> <p>B. The Mexican Manufacturing Sector Since NAFTA. The Energy Reform: How Much of a Boost for Mexican Manufacturing?; D. Are There Additional Indirect Effects Through Spillovers?; E. Concluding Remarks and Policy Implications; References; TABLES; 1. Energy Consumption (in Petajoules) of the Industrial Sector; 2. Estimates of Elasticities of Manufacturing Output to Energy Prices; 3. Estimates of Elasticities When Energy Inputs Enter Separately; 4. Differential Effects Across Subsectors; APPENDIX; I. Panel VAR model; APPENDIX FIGURES</p> <p>1. Impulse Response Functions to a Rise in Electricity Prices with Subsector Spillovers</p> <p>2. Impulse Response Functions to a Rise in Electricity Prices with Regional Spillovers; CAPITAL FLOW VOLATILITY AND INVESTOR BEHAVIOUR IN MEXICO; A. Introduction; B. Recent Episodes of Extreme Capital Movements in Mexico; FIGURES; 1. Mexico: Extreme Capital Flow Episodes; C. Behavior of Foreign and Domestic Mutual Funds in Mexico; 2. Evidence of Herding (net sellers as a percent</p>

of total funds); 3. Evidence of Herding (based on the herding index)  
D. Does Foreign Participation Amplify External Shock? A Time-Series  
Analysis of Mexican Sovereign Bond Market E. Concluding Remarks;  
BOXES; 1. OLS and Multivariate GARCH Models; 2. Data on Foreign  
Mutual Funds; TABLES; 1a. Bond Funds: Evidence of Positive Feedback  
Trading Behavior; 1b. Equity Funds: Evidence of Positive Feedback  
Trading Behavior; 2a. Robustness Check (1)-Using a Longer Sample for  
Foreign Mutual Funds; 2b. Robustness Check (2)-Using Dollar-  
Denominated Return on the 3-month Government Bonds; 3a. OLS  
Regression Results (VIX Shock); 3b. OLS Regression Results (U.S.  
Tapering Shock)  
4a. Multivariate GARCH Results (VIX Shock)4b. Multivariate GARCH  
Results (U.S. Tapering Shock); References

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## Sommario/riassunto

This Selected Issues paper analyzes the impact of Mexico's energy reform on hydrocarbons production. These reforms aim to increase oil and gas production by eliminating the state oil company's (PEMEX) monopoly on exploration and production of hydrocarbons, while retaining the prime directive that these resources are the property of the Mexican nation. This paper focuses on the nature of reforms and what problems these reforms are addressing. It presents illustrative production scenarios for crude oil and natural gas and estimates the commensurate investment costs and foreign direct investment associated with each scenario. The paper also examines the markets for the distribution of natural gas and electricity.

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