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| Titolo                  | Annali dell'economia italiana : documentario   |
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| Altri autori (Persone)  | PoghosyanTigran  |
| Soggetti                | Petroleum products - Prices - Middle East - Econometric models<br>Petroleum products - Prices - Africa, North - Econometric models<br>Banks and banking - Middle East - Econometric models<br>Banks and banking - Africa, North - Econometric models<br>Banks and Banking<br>Finance: General<br>Macroeconomics<br>Islamic Banking and Finance<br>Inflation<br>Banks |

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**Lingua di pubblicazione** Inglese

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**Formato** Materiale a stampa

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**Livello bibliografico** Monografia

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**Note generali** "October 2009."

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**Sommario/riassunto** This paper analyzes the relationship between oil price shocks and bank profitability. Using data on 145 banks in 11 oil-exporting MENA countries for 1994-2008, we test hypotheses of direct and indirect effects of oil price shocks on bank profitability. Our results indicate that oil price shocks have indirect effect on bank profitability, channeled through country-specific macroeconomic and institutional variables, while the direct effect is insignificant. Investment banks appear to be the most affected ones compared to Islamic and commercial banks. Our findings highlight systemic implications of oil price shocks on bank performance and underscore their importance for

macroprudential regulation purposes in MENA countries.

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