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Public Finance

Debt

Debt Management Sovereign Debt Monetary Systems

Standards Regimes

Government and the Monetary System

Payment Systems

International Lending and Debt Problems

Monetary Policy Financing Policy

Financial Risk and Risk Management Capital and Ownership Structure

Value of Firms

Goodwill

Public finance & taxation Monetary economics

Banking

International economics

Finance

Government debt management

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""10 Trends in Central Bank Reserves Management"""11 Reserves Management Operations in Australia""; ""12 Foreign Borrowing by the Kingdom of Denmark""; ""13 Credit Costs and Borrowing Capacity in Debt Optimization""; ""14 Risk Management Process for Central Banks""; ""15 Technical and Quantitative Aspects of Risk Management""; ""Notes

on Contributors""

Sommario/riassunto

This volume, edited by David Folkerts-Landau and Marcel Cassard, consists of papers presented at a conference held in Hong Kong SAR that was hosted by the IMF and the Hong Kong Monetary Authority. It focuses on a wide range of issues confronting policymakers in managing their sovereign assets and liabilities in a world of mobile capital and integrated capital markets. Topics include public debt management strategy, central bank reserves management, technical and quantitive aspects of risk management, and credit costs and borrowing capacity in optimizing debt management. The papers draw on experiences of policymakers and private sector participants actively involved in formulating and implementing debt and reserves policy.