

1. Record Nr.	UNINA9910780744803321
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Titolo	Using the Balance Sheet Approach in Surveillance : : Framework and Data Sources and Availability // Johan Mathisen, Anthony Pellechio
Pubbl/distr/stampa	Washington, D.C. : , : International Monetary Fund, , 2007
ISBN	1-4623-8141-3 1-4527-4527-7 1-283-53613-7 9786613848581 1-4519-3300-2
Descrizione fisica	1 online resource (107 p.)
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Soggetti	Financial statements Financial crises Accounting Exports and Imports Finance: General Money and Monetary Policy Industries: Financial Services Investments: Derivatives Pension Funds Non-bank Financial Institutions Financial Instruments Institutional Investors Public Administration Public Sector Accounting and Audits Monetary Systems Standards Regimes Government and the Monetary System Payment Systems International Investment Long-term Capital Movements Banks Depository Institutions Micro Finance Institutions Mortgages Financial Institutions and Services: General

Finance
 Financial reporting, financial statements
 Monetary economics
 International economics
 Econometrics & economic statistics
 Ownership & organization of enterprises
 Financial instruments
 Currencies
 International investment position
 Financial derivatives
 Public financial management (PFM)
 Money
 External position
 Financial institutions
 Finance, Public
 Investments, Foreign
 Derivative securities
 South Africa

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 Page; Title Page; Copyright Page; Contents; Figures; Tables; Boxes; Preface; Abbreviations; 1. Introduction; 1. Interrelationships of the Balance Sheet and Accumulation Accounts; 1. Recent Country Examples of Balance Sheet Analysis; 2. Main Objectives of the Balance Sheet Approach; 3. Key Features of the Framework for Analysis; 1. Intersectoral Asset and Liability Position Matrix; 2. South Africa: Net Intersectoral Asset and Liability Matrix; Sectorization; 2. Sectorizing Public Entities (General Government versus Public Corporations); 3. Sectors and Financial Instrument Categories</p> <p>Classification and Valuation of Financial Instruments 3. Common Foreign Currency Balance Sheet Relationships in Partially Dollarized Emerging Market Economies; Levels of Complexity; 4. Data Methodologies and Availability for Balance Sheet Analysis; Relationship Between the BSA and 1993 SNA Methodologies and Datasets; 2. Relevant Data Methodologies; Potential Databases for the BSA; 4. Potential Data Sources for Estimating Intersectoral Asset and Liability Matrix; 5. Uses of Standardized Report Form Data to Estimate Intersectoral Asset and Liability Positions</p> <p>4. South Africa: Sectoral Net Financial Positions, by Currency 5. South Africa: Sectoral Net Financial Positions vis-a-vis Nonresidents, by Currency; 6. South Africa: Other Depository Corporations' Detailed Positions vis-a-vis Nonresidents, by Currency and Instrument; Data Availability; Data Reliability; 6. Available Datasets for Balance Sheet Vulnerability Analysis; 7. Data Reliability by Sector; 8. Data Reliability by Financial Instrument; 5. Using Timely and Frequent Balance Sheet Analysis in Surveillance; 6. Conclusions; Appendix I. Definitions of Sectors</p>

Sommario/riassunto

A distinguishing feature of emerging market crises in recent years has been the sudden disruption in the capital accounts of the economy. These crises have highlighted the need for closer attention to macroeconomic vulnerabilities in sectoral balance sheets. This book enhances application of the balance sheet approach to surveillance by taking advantage of new data sets that provide detailed, frequent, and timely financial statistics.