Record Nr. UNINA9910815075503321 Autore Mathisen Johan Titolo Using the balance sheet approach in surveillance: framework and data sources and availability / / Johan Mathisen and Anthony J. Pellechio Washington, D.C., : International Monetary Fund, c2007 Pubbl/distr/stampa **ISBN** 1-4623-8141-3 1-4527-4527-7 1-283-53613-7 9786613848581 1-4519-3300-2 Edizione [1st ed.] Descrizione fisica 1 online resource (107 p.) Altri autori (Persone) PellechioAnthony J Soggetti Financial statements Financial crises 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. Cover Page; Title Page; Copyright Page; Contents; Figures; Tables; Nota di contenuto 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 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

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Appendix II. Definitions of Financial Instruments References; Footnotes

## 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.