

1. Record Nr.	UNINA9910819872703321
Autore	Folkerts-Landau D
Titolo	Sovereign Assets and Liabilities Management // D. Folkerts-Landau, Marcel Cassard
Pubbl/distr/stampa	Washington, D.C. : , : International Monetary Fund, , 2000
ISBN	1-4623-5422-X 1-4552-6894-1 1-283-53870-9 9786613851154 1-4552-1337-3
Edizione	[1st ed.]
Descrizione fisica	1 online resource (284 p.)
Altri autori (Persone)	CassardMarcel
Disciplina	332.10681
Soggetti	Asset-liability management Risk management Debts, External Debts, Public Banks and banking, Central Foreign exchange Banks and Banking Exports and Imports Financial Risk Management Money and Monetary Policy 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
Currencies
Public debt
Foreign currency debt
Debt management
Public financial management (PFM)
Money
External debt
International reserves
Central banks
Foreign exchange reserves
Financial risk management
United States

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 at the end of each chapters.
Nota di contenuto	""Contents""; ""Acknowledgments""; ""1 Introduction""; ""2 Management of Sovereign Assets and Liabilities""; ""3 Debt and Asset Management and Financial Crises: Sellers Beware""; ""Comments""; ""4 Foreign Currency Liabilities in Debt Management""; ""Comments by Gregory Makoff""; ""5 Sovereign Liability Management: An Irish Perspective""; ""6 Management of Risks in Foreign Currency Funding and Debt Management""; ""7 Autonomous Sovereign Debt Management Experience""; ""8 Public Debt Management Strategy: Belgium's Experience""; ""9 Central Bank Reserves Management"" ""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 quantitative 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.

