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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  
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Nota di contenuto	<p>             ""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""           </p>
Sommario/riassunto	<p>             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           </p>

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.

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