

# Sovereign Credit Rating





### **Sovereign Debt And Credit Rating Bias**

D. Tennant, M. Tracey

#### **Sovereign Debt And Credit Rating Bias:**

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Sovereign credit ratings Great Britain: Parliament: House of Lords: European Union Committee, 2011-07-21 The EU Economic and Financial Affairs and International Trade Sub Committee's inquiry into the credit rating agencies influence on the EU s sovereign debt crisis concludes that their role in the 2008 banking collapse which was rightly criticised should not colour assessments of their decisions on EU sovereign debt The agencies have caused controversy each time they downgraded further the sovereign debt ratings of Greece Ireland and Portugal But the Committee says the downgrades reflect the seriousness of the problems in some Member States The valid charge against the ratings agencies is not that they precipitated or exacerbated the euro area crisis but rather that they failed to identify risks in some Member States which in some cases had been building for many years Recommendations include market investors must take responsibility for their own decisions and should not follow the agencies blindly as the basis for investment decisions EU Governments should focus on correcting the flawed market structures which give undue weight to the rating agencies opinions credit rating agencies must learn from their failure to identify mounting risks in some euro area Member States the European Commission should not press forward with proposals to establish a publicly funded European credit rating agency but should consider launching a thorough competition inquiry into the credit rating industry proposals to give sovereigns more advance warning of rating changes are flawed Global Versus Local Perspectives on Finance and Accounting David Procházka, 2019-02-28 This proceedings volume examines accounting and financial issues and trends from both global and local economic perspectives Featuring selected contributions presented at the 19th Annual Conference on Finance and Accounting ACFA held in Prague Czech Republic this book offers a mixture of research methods and micro and macroeconomic approaches to depict a detailed picture of the impact of global and local determinants on the globalized economy. The global perspectives versus local specifics make the volume useful for not only academics and scholars but also for regulators and policy makers when deliberating the potential outcome of competing regulatory mechanisms The Annual Conference on Finance and Accounting ACFA has become one of the biggest conferences in the Central and Eastern European CEE region solely oriented to contemporary research in finance and accounting Bringing together researchers and scholars from all over the world the conference provides a platform in which thoughts visions and contemporary developments in the field of finance and

The New Deal as a Triumph of Social Work S. Miller, 2016-04-13 The New Deal as a Triumph of accounting are discussed Social Work concerns the hand the New Deal plays from the perspective of early American History in which government and business cooperation is assumed and economic rights are addressed collectively whereas political rights are considered individually The New Deal reconfigures this ratio of rights by folding social work into the aims of government Miller describes the vital part Frances Perkins and her personal history play in this development **EU Securities and Financial** Markets Regulation Niamh Moloney, 2023-03-25 Over the decade or so since the global financial crisis rocked EU financial markets and led to wide ranging reforms EU securities and financial markets regulation has continued to evolve The legislative framework has been refined and administrative rulemaking has expanded Alongside the Capital Markets Union agenda has developed the UK has left the EU and ESMA has emerged as a decisive influence on EU financial markets governance All these developments as well as the Covid 19 pandemic have shaped the regulatory landscape and how supervision is organized EU Securities and Financial Markets Regulation provides a comprehensive critical and contextual account of the intricate rulebook that governs EU financial markets and its supporting institutional arrangements It is framed by an assessment of how the regime has evolved over the decade or so since the global financial crisis and considers among other matters the post crisis reforms to key legislative measures the massive expansion of administrative rulemaking and of soft law the Capital Markets Union agenda the development of supervisory convergence as the means for organizing pan EU supervision and ESMA's role in EU financial markets governance Its coverage extends from capital raising and the Prospectus Regulation to financial market intermediation and the MiFID II MiFIR and IFD IFR regimes to the new regulatory regimes adopted since the global financial crisis including for benchmarks and their administrators to retail market regulation and the PRIIPs Regulation and on to the EU s third country regime and the implications of the UK s departure from the EU This is the fourth edition of the highly successful and authoritative monograph first published as EC Securities Regulation Heavily revised from the third edition to reflect developments since the global financial crisis it adopts the in depth contextual and analytical approach of earlier editions and so considers the market political institutional and international context of the regulatory and supervisory regime

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