

SOVEREIGN ASSETS AND LIABILITIES MANAGEMENT

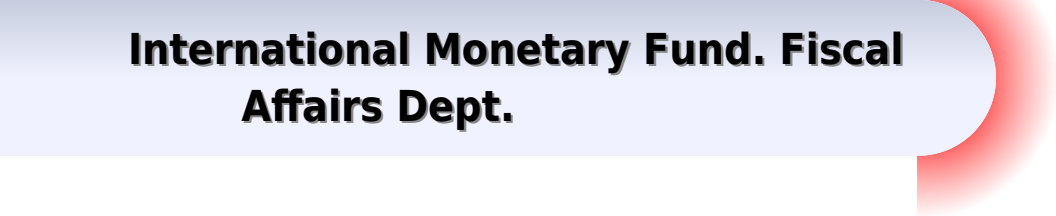
Edited by
Marcel Cassard and
David Folkerts-Landau

*Proceedings of a conference
held in Hong Kong SAR*

INTERNATIONAL MONETARY FUND
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Sovereign Assets And Liabilities Management

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Sovereign Assets And Liabilities Management:

Sovereign Assets and Liabilities Management Mr.D. F. I. Folkerts-Landau,Marcel Cassard,2000-07-05 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 Risk

Management of Sovereign Assets and Liabilities Mr.D. F. I. Folkerts-Landau,Marcel Cassard,1997-12-01 In an environment of sizable and volatile capital flows and integrated international capital markets large and unhedged net external sovereign liabilities expose countries to swings in international asset prices and to potential speculative currency attacks The paper argues that an essential step in reducing emerging market vulnerability to such external shocks is to reform the institutional arrangements governing asset and liability management policies so as to promote a transparent publicly accountable and professional incentive structure **Sovereign Asset-Liability Management - Guidance for Resource-Rich Economies**

International Monetary Fund,2014-11-06 Ample natural resource revenues create both opportunities and challenges for a sovereign to transform its natural resources into well managed financial assets Hence inter temporal smoothing of revenue and consumption investment moves to the center stage of macroeconomic policies The questions arising from natural resource wealth accumulation are becoming more pressing for many countries given the need to achieve intergenerational equity in a context where commodity prices may not continue their upward trajectory of the past decade Addressing these questions requires a flexible sovereign asset liability management SALM framework that integrates various macroeconomic and financial trade offs with the aim of containing financial risk to the sovereign balance sheet The framework and policy advice aims to guide policymakers across different institutions in weighing those trade offs **Sovereign Asset and**

Liability Management in Emerging Market Countries: The Case of Uruguay André Amante,Phillip Anderson,Thordur Jonasson,Herman Kamil,Mr.Michael G. Papaioannou,2019-12-27 This paper provides an overview of the strategic and operational issues as well as institutional challenges related to the implementation of the Sovereign Asset and Liability Management SALM approach Application of an SALM framework allows the authorities to identify and monitor sovereign exposure mismatches increase resilience to foreign currency and interest rate risks and thus strengthen financial stability and implement more cost effective management of the public sector debt The analysis is based on emerging market EM countries and illustrated by the experience of Uruguay using data as of end 2017 **Sovereign Risk and Asset and**

Liability Management Mr.Udaibir S Das,MissYinqiu Lu,Mr.Michael G. Papaioannou,Iva Petrova,2012-10-04 Country

practices towards managing financial risks on a sovereign balance sheet continue to evolve Each crisis period and its legacy on sovereign balance sheets reaffirms the need for strengthening financial risk management This paper discusses some salient features embedded in the current generation of sovereign asset and liability management SALM approaches including objectives definitions of relevant assets and liabilities and methodologies used in obtaining optimal SALM outcomes These elements are used in developing an analytical SALM framework which could become an operational instrument in formulating asset management and debtor liability management strategies at the sovereign level From a portfolio perspective the SALM approach could help detect direct and derived sovereign risk exposures It allows analyzing the financial characteristics of the balance sheet identifying sources of costs and risks and quantifying the correlations among these sources of risk The paper also outlines institutional requirements in implementing an SALM framework and seeks to lay the ground for further policy and analytical work on this topic

Mexico: Technical Assistance Report-Strengthening Public Assets and Liabilities Management International Monetary Fund. Fiscal Affairs Dept.,2021-12-17 The Ministry of Finance and Public Credit SHCP of Mexico intends to strengthen public asset and liability management ALM practices The 2018 Fiscal Transparency Evaluation FTE identified several gaps in reporting public sector assets and liabilities and analysis of the associated risks The authorities have identified the need for further reforms in three interrelated areas i adopt the public sector balance sheet PSBS analytical framework to inform policy making ii move toward more active cash management and iii strengthen the management of financial assets and introduce a sovereign assets and liabilities management SALM framework in a phased manner This report provides recommendations for reforms in these three areas

How Do Countries Use An Asset And Liability Management Approach? M. Coskun Cangoz,2018 This paper summarizes and discusses the results of a survey on country practices in the management of sovereign assets and liabilities Twenty eight countries mostly high income economies responded to the questionnaire The survey responses provide detailed information about various approaches to the sovereign asset and liability management framework in terms of balance sheet production as well as objectives priority areas and challenges associated with integrated management In addition to the survey results where possible and relevant this paper provides insight through prominent country examples The survey results confirm that the number of countries that have developed such a framework is limited Although most of the respondents indicated that they regularly produce an accounting balance sheet the objective of this exercise is often limited to monitoring sovereign assets and liabilities rather than determining mismatches between them In the cases where a sovereign asset and liability management framework is implemented there are significant differences across countries Most countries include state owned enterprises in the sovereign balance sheet but only a minority also considers central banks in some cases only international reserves and sovereign funds The challenges cited include institutional arrangements uncertain or lacking mandate coordination between institutions data availability and valuation of assets Most of these

challenges are related to the implementation of the approach The development of sound practices for sovereign asset and liability management could benefit governments and facilitate the implementation of a holistic approach to manage their balance sheets and related risks increasing their resilience to shocks

A Primer on Managing Sovereign

Debt-Portfolio Risks Thordur Jonasson, Mr. Michael G. Papaioannou, 2018-04-06 This paper provides an overview of sovereign debt portfolio risks and discusses various liability management operations LMOs and instruments used by public debt managers to mitigate these risks Debt management strategies analyzed in the context of helping reach debt portfolio targets and attain desired portfolio structures Also the paper outlines how LMOs could be integrated into a debt management strategy and serve as policy tools to reduce potential debt portfolio vulnerabilities Further the paper presents operational issues faced by debt managers including the need to develop a risk management framework interactions of debt management with fiscal policy monetary policy and financial stability as well as efficient government bond markets

Asset

Management at Central Banks and Monetary Authorities Jacob BJORHEIM, 2020-09-07 In response to the Global Financial Crisis and the COVID 19 pandemic central banks have used all available instruments in their monetary policy tool kit to avoid financial market disruptions and a collapse in real economic activities These actions have expanded the size of their balance sheets and altered the composition of the asset side This edited book highlights how these assets are managed providing an intellectual and practical contribution to an under researched field of central bank responsibilities It first reviews the sources and uses of domestic and international assets and how they complement or possibly conflict with the implementation of monetary policy goals Next the book examines the asset management mandate in a balance sheet context before turning to the investment decision making process from strategic and tactical asset allocation to investment strategies risk management governance reporting and control Finally it presents new developments in the field of managing assets at central banks The individual chapters are written by central bankers academics and representatives from International Financial Institutions each representing a particular aspect of the asset management practice Practical and powerful insights from a hall of fame of investors central bankers and scholars are packed into this one volume If you could have only one book on central bank asset management this would be it Peter R Fisher Clinical Professor Tuck School of Business at Dartmouth Jacob BJORHEIM draws on his long experience in sovereign asset management to pull together a rich collection of insights from a broad range of expertise Asset management at central banks has evolved and expanded considerably over the past decade This book is a timely source of information and guidance Guy DeBelle Deputy Governor Reserve Bank of Australia Central bank balancesheets have grown at a tremendous pace over the last decade and a half Drawing on contributions from scholars and experienced central bankers from around the world this timely and insightful book sheds light on how central banks are and should be managing their growing balance sheets Kjell G Nyborg Chaired Professor of Finance University of Zurich Author of Collateral Frameworks The Open Secret of Central Banks Central banks and monetary authorities are

charged with and being held accountable for managing portfolios of foreign currency assets of unprecedented size The essays in this admirable book written by some of the worlds most highly experienced officials cover the full range of why and how this is currently being done and how new developments are affecting old practices Interesting conceptually and immensely useful practically William White Senior Fellow at the C D Howe Institute former Head of the Monetary and Economic Department with the Bank for International Settlements BIS and chairman of the Economic and Development Review Committee at the OECD An excellent and timely review of modern international reserve management which ought to be read by everyone working with or simply interested in international asset management and finance as well as monetary and economic policy The spectrum of authors is broad and their combined insight is very valuable Tom A Fearnley Investment Director Norwegian Ministry of Finance With Asset Management at Central Banks and Monetary Authorities Jacob Bjorheim has achieved an editorial tour de force The book assembles the insightful views of the leading experts in the field both from an academic and practitioners perspective It bridges the gap between the macroeconomics of central banks and the financial management of their reserves A must read to understand how central banks are special in the group of institutional investors Eric Bouy Head of Asset Allocation and Quantitative Strategies Treasury Department The World Bank The balance sheet is a large and important toolbox for any central bank and specifically the foreign exchange reserves constitute one the more powerful of these tools This book provides excellent insight in the various perspectives of managing reserves at a central bank Heidi Elm r Director of Markets Department Severiges Riksbank The world of international reserves has changed since the global financial crisis In this volume Jacob Bjorheim has assembled a stellar cast of experts to explain how and what that means for reserves management With chapter authors like Andrew Ang Jennifer Johnson Calari Robert McCauley Ravi Menon Simon Potter and Philip Turner it is a book that every reserve manager must read Eli Remolona Professor of Finance and Director of Central Banking Asia School of Business in collaboration with MIT Sloan Jacob Bjorheim has succeeded in bringing together a first class team of experts and organising their contributions in an articulated journey from the central banks policy mandate to their asset management practices An indispensable post crisis update of the subject and a required reading for anyone professionally involved with central bank s asset management or simply curious about a topic benefitting otherwise from limited research Louis de Montpelier Former Global Head Official Institutions Group SSGA and former Deputy Head Banking Department Bank for International Settlements BIS Basel At last a book that shares with a wider audience deep insight in a unique challenging and ethical approach of asset management developed and implemented in the secretive world of central banks If you wonder how to manage funds that stand ready for use at short notice in times of stress then this book is for you Two features make it such a valuable read and a must have reference First the very comprehensive list of themes covered from a rich diversity of angles Second the very impressive list of prominent institutions and authors that have contributed and shared their analysis and practical approaches of the issues

presented What is better than to get the information directly from first hand practitioners experts and managers themselves in their own words Jean Pierre Matt Former Head of Financial Analysis at the Bank for International Settlements BIS and founder of Quanteis This book holds the promise to become the go to guide for anyone wishing to learn more about the management of official foreign exchange reserves Central bankers in particular but also those providing services to central banks will find benefit from the broad scope in subject matter and varied perspectives being presented I am yet to see a compendium on official reserve management with similar reach in subject matter Leon Myburgh Former Head Financial Markets Department South African Reserve Bank SARB Pretoria This is an immensely timely book at a time when central bank operations and their balance sheets remain larger for longer Following the Financial Crisis 10 years ago and with the Covid 19 Recession about to break central bank balance sheets are at the forefront of the authorities response to economic issues as never before Yet the management of their now large scale assets remains a little known and little studied area The authors of this book combine extensive technical and practical experience and their observations will fill an important gap in the literature at a critical time Freyr Hermannsson Former Head of Treasury Central Bank of Iceland Reykjav k

Interdisciplinary Approaches to the Future of Africa and Policy Development Tshabangu, Icarbord, 2022-03-11 Despite several idealistic efforts towards a united Africa the term remains a hypothetical concept symbolizing a desired federal state on the continent While globalization and interconnectedness have brought prosperity in some parts of the world Africa has not generally benefited from global decisions These decisions policies and practices have tended to be wholly influenced by the rich and powerful countries and their transnational agencies and corporations in pursuit of their national interests Faced with such enormous external economic and political forces the divided and powerless African states have been unable to bargain for lucrative economic deals or pursue national interests for the benefit of their people hence the need to examine what exists in varied fields and the emerging trends for the future Interdisciplinary Approaches to the Future of Africa and Policy Development addresses critical issues and challenges in Africa and seeks to examine and understand the future trends in Africa through a deconstructive interrogation of present trends Covering a wide range of topics such as sustainability equality and democracy it is ideal for researchers academicians students economists policymakers political parties trade unions and NGOs

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