

Finance Tong Economic

Ronald Michael Schramm

Finance and Society in 21st Century China Junie T. Tong, 2016-04-15 In this revealing book Junie Tong reflects on the role of banking and finance in China. The author adopts a critical perspective that views the societal as well as economic functioning of banking and finance. Finance and Society in 21st Century China considers how far the modern economy is disconnected from Chinese culture and history and the problems this separation may cause. She questions the common assumption that China has outgrown its reliance on its Western counterparts. The author believes that the country is still very much dependent on exports and foreign investments and any radical or rapid reduction in either would have serious adverse consequences for China's sustainable economic growth. To provide a model for 'finance and society' that integrates culture and economy, Tong draws on the seminal work of Belgian economist, banker and social commentator, Bernard Lietaer, who has focused on cultural forces and the future of money in the world, generally. Using representative case studies for illustration, Tong applies Lietaer's work in a specifically Chinese context, highlighting the need to root finance and enterprise in the rhythms and forces within Chinese culture to avoid future chaos and achieve socio-economic stability in a country now so critical to global well-being.

The Composition Matters Mr. Hui Tong, Shang-Jin Wei, 2009-08-01 We study whether capital flows affect the degree of credit crunch faced by a country's manufacturing firms during the 2007-09 crisis. Examining 3823 firms in 24 emerging countries, we find that the decline in stock prices was more severe for firms that are intrinsically more dependent on external finance for working capital. The volume of capital flows has no significant effect on the severity of the credit crunch. However, the composition of capital flows matters: pre-crisis exposure to non-FDI capital inflows worsens the credit crunch, while exposure to FDI alleviates the liquidity constraint. Similar results also hold surrounding the Lehman Brothers bankruptcy

The Chinese Macroeconomy and Financial System Ronald M Schramm, 2015-04-24 This new textbook on the Chinese economy clearly presents all that the world's second largest economy has accomplished, as well as what work remains to be done. As economic development in China for the last 30 years has been mostly top down, this text focuses on the macroeconomic and monetary sides of the economy. Utilising case studies throughout, the book uses not only the traditional macroeconomics tools in explaining the Chinese economy, but also takes a novel approach by assessing China as a company. Through employment of models from finance, such as cash flows and valuations, the text is able to dig deeper into understanding the fundamental characteristics of the Chinese economy. The book also presents extremely useful analysis of the comparisons and contrasts between Chinese economic activity and that of the U.S. economy. eResources including chapter questions with solutions and lecture slides will be available on this webpage.

The Chinese Macroeconomy and Financial System Ronald Michael Schramm, 2015

Emerging Market Corporate Leverage and Global Financial Conditions Adrian Alter, Selim Elekdag, 2016-12-15 Corporate debt in emerging markets has risen significantly in recent years amid accommodative global financial conditions. This paper studies the relationship of leverage growth in emerging market (EM) firms to U.S. monetary conditions, and more broadly, to global financial conditions. We find that accommodative U.S. monetary conditions are reliably associated with faster EM leverage growth during the past decade. Specifically, a 1 percentage point decline in the U.S. policy rate corresponds to an appreciable increase in EM leverage growth of 9 basis points, on average (relative to the sample average leverage growth of 35 basis points per year). This impact is more pronounced for sectors dependent on external financing, for SMEs, and for firms in more financially open EMs with less flexible exchange rates. The findings suggest that global financial conditions affect EM firms' leverage growth in part by influencing domestic interest rates and by relaxing corporate borrowing constraints.

Policies for Macrofinancial Stability Mr. Bas B. Bakker, Mr. Giovanni Dell'Ariccia, Mr. Luc Laeven, Jérôme Vandenbussche, Ms. Deniz Igan, Mr. Hui Tong, 2012-06-07 This note explores the costs and benefits of different policy options to reduce the risks associated with credit booms, drawing upon several country experiences and the findings from econometric analysis.

A Mandarin and the Making of Public Policy Tong Dow Ngiam, 2006 Singapore's success story has increasingly been recognised but few have told it from the perspective of an insider. As a senior civil servant and mandarin from 1959 to 1999, Ngiam Tong Dow served with the founding generation of political leaders and contributed to the country's economic growth. In this book, he reflects on these experiences, sharing personal anecdotes and perceptive insights of Singapore's early decades. He also boldly questions some of the policies of government and emerging trends in the country to suggest how Singapore must change to survive and thrive in the future.

China and the Global Economic Crisis Yongnian Zheng, 2010 1. China's economy 2008 and outlook for 2009 : crisis of a sharp slowdown / John Wong -- 2. Recession averted? China's domestic response to the global financial crisis / Yang Mu and Lim Tin Seng -- 3. China's decisive response to the economic crisis bears fruits / Sarah Y. Tong -- 4. Pearl River Delta in a crisis of industrialisation / Huang Yanjie and Chen Shaofeng -- 5. Impact of the global economic crisis on the Pearl River Delta and Yangtze River Delta regions / Yu Hong -- 6. Taiwan's economy in the financial crisis and its outlook / Zhao Hong -- 7. Hong Kong's economy on the road to recovery? / Zhang Yang -- 8. Financial crisis offers respite for the Macao economy / Zhang Yang and Fung Kwan -- 9. China's trade prospects and China-ASEAN trade relations / Sarah Y. Tong and Chong Siew Keng -- 10. Sino-South Korean bilateral trade in the current economic crisis / Zhou Shengqi -- 11. Ascendancy of China's new left amidst the global financial crisis / Bo Zhiyue and Chen Gang -- 12. Will social stability in China be undermined in the financial crisis? / Zhao Litao and Huang Yanjie -- 13. The international financial crisis and China's external response / Zheng Yongnian and Lye Liang Fook

Macroprudential Regulation of International Finance Tong-su Kang, Andrew Mason, 2016 Recent events, such as capital flow reversals and banking sector crises, have shaken faith in the widely held belief in the benefits of greater financial integration and financial deepening, which are typical in advanced economies. This book shows that emerging economies have often weathered the storm best despite the supposed burden of 'weak institutions'. It demonstrates that a better policy framework requires reliable indicators of vulnerability to financial instability, as well as improved policy tools and automatic stabilizers that anticipate and limit the vulnerabilities to financial crises.

Statistics and Finance Wai-Sum Chan, Wai Keung Li, Howell Tong, 2000-04-28 Contents: Heavy-Tailed and Nonlinear Continuous-Time ARMA Models for Financial Time Series (P J Brockwell) Nonlinear State Space Model Approach to Financial Time Series with Time-Varying Variance (G Kitagawa & S Sato) Nonparametric Estimation and Bootstrap for Financial Time Series (J-P Kreiß) A Note on Kernel Estimation in Integrated Time Series (Y-C Xia et al.) Stylized Facts on the Temporal and Distributional Properties of Absolute Returns: An Update (C W J Granger et al.) Volatility Computed by Time Series Operators at High Frequency (U A Müller) Missing Values in ARFIMA Models (W Palma) Second Order Tail Effects (C G de Vries) Bayesian Estimation of Stochastic Volatility Model via Scale Mixtures Distributions (S T B Choy & C M Chan) On a Smooth Transition Double Threshold Model (Y N Lee & W K Li) Interval Prediction of Financial Time Series (B Cheng & H Tong) A Decision Theoretic Approach to Forecast Evaluation (C W J Granger & M H Pesaran) Portfolio Management and Market Risk Quantification Using Neural Networks (J Franke) Detecting Structural Changes Using Genetic Programming with an Application to the Greater-China Stock Markets (X B Zhang et al.) and other papers Readership: Researchers in finance, time series analysis, economics and actuarial science, as well as investment bankers, stock market analysts and risk managers.

Keywords: Proceedings; Workshop; Statistics; Finance; Hongkong (China)

Financial Instruments, 2015

The Heart of Economic Reform Donald Daochi Tong, 2017-11-22 This title was first published in 2002. Banking reform lies at the heart of economic reform in China and is central to sustaining the country's high economic growth. This timely book covers an important economic policy issue in China, namely the existing and potential roles of the financial sector in the development of the Chinese economy. It explores for the first time the relationship between the reforms of the financial sector, of state-owned enterprises (SOEs) and of the social welfare system. Donald D. Tong presents a wealth of valuable data accompanied by original insights and interpretations. The author also examines the original estimates of the cost of the social welfare burden given that social services such as old age pension, housing, healthcare and education are provided by the SOEs rather than by the private or public sector directly.

Early Warning Systems for Financial Crises Asian Development Bank, 2005-02-15 Since the 1997 Asian financial crisis, East Asia has

implemented a number of initiatives designed to strengthen monetary and financial cooperation, bolstering the region's resilience to economic and financial vulnerabilities. One such initiative is the ASEAN+3 Information Exchange and Policy Dialogue, which includes development of early warning systems (EWS) for financial crises. This book examines efforts to develop EWS models. Specifically, the book analyzes the current understanding of the causes of currency and banking crises, describes recent progress in developing and applying EWS models for currency and banking crises, reviews methodological issues, assesses the predictive power of EWS models and also highlights areas where further research is required to make these models more effective tools for policy analysis. The case studies apply both parametric and nonparametric approaches to EWS modeling using data from six East Asian countries.

Asset Pricing ,

Household Finance Sumit Agarwal,Wenlan Qian,Ruth Tan,2020-10-07 Household finance studies is a relatively recent field, exploring a growing understanding of how households make financial decisions relating to the functions of consumption, payment, risk management, borrowing and investing; how institutions provide goods and services to satisfy these financial functions of households; and how interventions by firms, governments and other parties affect the provision of financial services. This timely book analyses existing findings about household behavior as well as findings related to policy interventions. With international case studies, this book reviews a topic of global importance and brings a crucial up-to-date survey of the field for researchers and postgraduate students.

U.S. Monetary Shocks and Global Stock Prices Mr.Luc Laeven,Mr.Hui Tong,2010-12-01 This paper studies how U.S. monetary policy affects global stock prices. We find that global stock prices respond strongly to changes in U.S. interest rate policy, with stock prices increasing (decreasing) following unexpected monetary loosening (tightening). This impact is more pronounced for sectors that depend on external financing, and for countries that are more integrated with the global financial market. These findings suggest that financial frictions play an important role in the transmission of monetary policy, and that U.S. monetary policy influences global capital allocation.

Advances in Pacific Basin Business, Economics and Finance Cheng-Few Lee,Min-Teh Yu,2024-04-04 *Advances in Pacific Basin Business, Economics and Finance* (APBBEF) is a peer-reviewed series designed to focus on interdisciplinary research in finance, economics, and management among Pacific Rim countries.

National Finance Yunxian Chen,2021-04-23 “National finance” is a new concept launched by the author in his book *National Finance – A Chinese Perspective*, a unique monograph that differs from other financial publications dealing with general topics in public finance. The monograph intends to provide a full, well-developed and macro-level exposition of all major aspects of finance from the perspective of the central government, with focus laid on the most essential, immediate and intricate issues in national financial development, which are the hard nuts that have to be cracked on both central and regional levels and on the fronts of both offshore and onshore finance. It attempts to cope with a series of formidable challenges that a country, particularly its top government officials, must take in developing finance: how national finance should develop and overtake in the face of rising financial industries, how it should respond to the influx of AI+blockchain technologies, how a country guards against and copes with systematic or regional financial risks with security, fluidity and profitability serving as its cornerstones, how it can build up and promote the new international financial system and governance amid international financial powers around the world, and so on.

Bank Size and Systemic Risk Mr. Luc Laeven,Lev Ratnovski,Hui Tong,2014-05-08 The proposed SDN documents the evolution of bank size and activities over the past 20 years. It discusses whether this evolution can be explained by economies of scale or “too big to fail” subsidies. The paper then presents evidence on the extent to which bank size and market-based activities contribute to systemic risk. The paper concludes with policy messages in the area of capital regulation and activity restrictions to reduce the systemic risk posed by large banks. The analysis of the paper complements earlier Fund work, including SDN 13/04 and the recent GFSR chapter on “too big to fail” subsidies, and its policy message is in line with this earlier work.

New Supply Side Economics Lin Xiao,2017-08-16 This book investigates the basic theoretical framework and conducts a logical analysis of China’s new supply-side economics, while also providing a strategic path to remedy the plight of China’s economic development. From the perspective of connotation, theory and methods, China’s structural reform differs both from that proposed by the Western supply-side school or supply-side economics, and from that proposed by structural economists. The theoretical basis of supply-side structural reform falls under socialist political economics with Chinese characteristics, and the new supply-side economics represent an important component of socialist political economics with Chinese characteristics.

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Finance Tong Economic Introduction

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