

Piigs

Nicola Gennaioli, Alberto Martin, Stefano Rossi

PIIGS Awakening Luciano Vasapollo,Rita Martufi,Joaquín Arriola,2017

European Sovereign Debt Crisis Bo Uta Michael,2015-07-13 Financial crisis exposed the bad state of European public finance. Budget deficits are so domesticated in Europe, that it is hard nowadays to encounter a budget surplus, or at least a balanced budget. Greece once again entered the history, but this time Greeks have absolutely nothing to be proud of. Financial crisis has reintroduced phenomenon known only from war periods - heavily indebted rich countries. European Union never imagined such situation could occur and threaten the existence of the Eurozone itself. There was no plan B. In my work I analyze the process of finding the plan B. Hundreds of billions euro were spent on bailouts of heavily indebted Eurozone Members. Using case studies of the most affected Eurozone economies I want to verify if the Euro was the cause of the European debt crisis. Last but not least, institutional changes of the EU aiming to strengthen economic stability of the Eurozone will be scrutinized.

The Role of Crises in Shaping Financial Systems Małgorzata Iwanicz-Drozdowska,Elżbieta Malinowska-Misiąg,Piotr Mielus,Paweł Smaga,Bartosz Witkowski,2022-10-18 The Role of Crises in Shaping Financial Systems: From the Global Financial Crisis to COVID-19 underscores the role of crises as turning points for the financial sector and its interactions with the real economy. It sheds new light on the financial industry through the lens of three recent crises – the global financial crisis, the sovereign debt crisis, and the COVID-19 pandemic. The book provides in-depth insight into the financial systems in European Economic Area countries, accentuating the role of crises in shaping the condition and development of the financial arena. The authors pay special attention to the differences between “old” and “new” Europe, i.e. countries that joined the EU in 2004 or later. It explores the implications of recent turbulences for financial institutions, financial markets, and public finance, and their relationship with the economy. The book examines low or negative interest rates, non-standard monetary policy, fiscal stimulus, dense safety nets, regulatory inflation, weak profitability of the financial sector, and the sovereign-bank nexus. Post-crisis developments are assessed, comprehensively and empirically, from both macro- and microeconomic perspectives to help readers understand the nature of policy measures and their socio-economic implications. The authors outline their predictions for the future of financial systems, focusing on the structural changes and legacy of the COVID-19 crisis and global financial interlinkages. The book adopts both theoretical and practical approaches to explore the key issues and, as such, will appeal to academics and students of financial economics and international finance, as well as policymakers and financial regulators.

Handbook Of Global Financial Markets: Transformations, Dependence, And Risk Spillovers Sabri Boubaker,Duc Khuong Nguyen,2019-06-27 The objective of this handbook is to provide the readers with insights about current dynamics and future potential transformations of global financial markets. We intend to focus on four main areas: Dynamics of Financial Markets; Financial Uncertainty and Volatility; Market Linkages and Spillover Effects; and Extreme Events and Financial Transformations and address the following critical issues, but not limited to: market integration and its implications; crisis risk assessment and contagion effects; financial uncertainty and volatility; role of emerging financial markets in the global economy; role of complex dynamics of economic and financial systems; market linkages, asset valuation and risk management; exchange rate volatility and firm-level exposure; financial effects of economic, political and social risks; link between financial development and economic growth; country risks; and sovereign debt markets.

Dynamic Factor Models ,2016-01-08 This volume explores dynamic factor model specification, asymptotic and finite-sample behavior of parameter estimators, identification, frequentist and Bayesian

estimation of the corresponding state space models, and applications.

Global Technology Management 4.0 Pratim Milton Datta,2022-05-21 Technology is pervasive in today's globalized world. Moreover, technology and globalization drive competitiveness and strategy, and must be managed well. This textbook uses technology management as the central theme to cover multiple business and social facets, including digital transformation, cybersecurity, international operations, marketing, finance, culture, human capital, and the political economy. The book is divided into four sections. Part 1 examines the confluence of globalization and technology from the first Industrial Revolution to the current Fourth Industrial Revolution. Part 2 introduces strategic and analytical metrics and models that are crucial to managerial decision-making. Part 3 discusses the basics of cybersecurity and combating cyber-threats to protect organization and its stakeholders. Part 4 focuses on sustainable operations, global projects, and digital transformation in a technology-centric, globalized world. The book will help students learn how to navigate business aspects of globalization and technology in the 4th Industrial Revolution (4IR). For instructors, the learning objectives and discussion questions help guide students in grasping the material.

Consolidation of Public Finance Joyce Wacera Mwangi,2014-04-14 The Euro-area crisis is a current topic that has grasped the attention of the world and has exposed deficiencies that plague the way in which the European Monetary Union (EMU) works. The first part of this book will look at each peripheral country: Portugal, Ireland, Italy, Greece and Spain (PIIGS) and the conditions of their economies before the crisis. A deeper analysis of each country will reveal the specific characteristics that endangered each country's economic sustainability; this will help us understand why these countries experienced a harder hit from the recession as compared to other EU nations. This book will also challenge the rules of the Stability and Growth Pact (SGP) and how it fails to recognize an economy heading for trouble. Finally, an overview of the Euro-Plus pact and its role in restoring economic stability.

PIIGS Dramatúrgia sobre la crisi Armando Nascimento Rosa,Darren Donohue,Davide Carnevali,Maria Tranou,Ferran Joanmiquel Pla,2014-07-09 Libro editado en el marco del Festival de Dramatúrgia sobre la Crisi PIIGS. Barcelona juliol 2014. Cinco textos, cinco testimonios teatrales provenientes de los países PIIGS (Portugal, Irlanda, Italia, Grecia y España) que dan cuenta de actual crisis económica, social e institucional europea y de qué manera afecta a estos países en particular.

International Finance Keith Pilbeam,2023-02-23 International Finance is an established and internationally renowned introduction to the subject. It draws on recent events to provide comprehensive coverage of traditional theories and new research relating to the balance of payments, exchange rate determination and the international monetary system.

Sustainable Politics and the Crisis of the Peripheries Liam Leonard,Iosif Botetzagias,2011-11-17 Examines the impact of the economic crisis on peripheral European states such as Ireland and Greece. This book focuses on governance, sustainable politics and environmental policies, within the context of accelerated growth and the subsequent economic downturn. It also examines issues of governance and politics within these peripheral states.

Europe in Crisis Leila Simona Talani,2016-10-06 With contributions from a range of expert scholars in European economics, politics and social policy, this edited collection analyses the crisis in Europe by exploring the structural asymmetries of the Economic and Monetary Union (EMU) and European monetary integration. Structured in two parts, the chapters in this book discuss the impact of the global financial crisis on the Euro area; the failed implementation of the Lisbon Strategy; wage imbalances in the European labour market; the development of EU financial regulation; the Greek debt crisis; and the relationship between Italy and the EMU. The conclusion to the book puts forward a potential way out of

the European crisis and argues that the correct measures, thus far, have not been taken to bolster financial stability. In *Europe in Crisis*, Talani and her contributors aim to identify the impact of the crisis on the future of the EMU and the EU project as a whole.

Banks, Government Bonds, and Default Nicola Gennaioli,Alberto Martin,Stefano Rossi,2014-07-08 We analyze holdings of public bonds by over 20,000 banks in 191 countries, and the role of these bonds in 20 sovereign defaults over 1998-2012. Banks hold many public bonds (on average 9% of their assets), particularly in less financially-developed countries. During sovereign defaults, banks increase their exposure to public bonds, especially large banks and when expected bond returns are high. At the bank level, bondholdings correlate negatively with subsequent lending during sovereign defaults. This correlation is mostly due to bonds acquired in pre-default years. These findings shed light on alternative theories of the sovereign default-banking crisis nexus.

The Greek Crisis in the Media George Tzogopoulos,2020-07-26 The portrayal of Greece by the international press during the financial crisis has been seen by many independent observers as very harsh. The Greeks have often been blamed for a myriad of international political problems and external economic factors beyond their control. In this original and insightful work George Tzogopoulos examines international newspaper coverage of the unfolding economic crisis in Greece. American, British, French, German and Italian broadsheet and tabloid coverage is carefully analysed. The Greek Crisis in the Media debates and dissects the extent to which the Greek response to the financial crisis has been given fair and balanced coverage by the press and questions how far politics and national stereotypes have played their part in the reporting of events. By placing the Greek experiences and treatment alongside those of other EU members such as Portugal, Ireland, Italy and Spain, Tzogopoulos examines and highlights similarities and differences in the ways in which different countries tackled the challenges they faced during this crucial period and explores how and why the world's media reported these events.

Europe, Canada and the Comprehensive Economic and Trade Agreement Kurt Hübner,2011-04-01 The Great Recession and the turn towards all forms of protectionism stress the relevance of international trade policy. With the global economy undergoing deep structural changes, the negotiations between Canada and the EU on a Comprehensive Economic and Trade Agreement (CETA) present a real-time experiment that sheds light on the direction that the relationships between two economic units of the G8 will take. For Canada, an agreement with the EU would end its current dependency on the US; for the EU, an agreement with Canada would be a first with a G8-economy and indicate how its new trade strategy 'Global Europe' will look like. This book is the first to simultaneously analyze the undercurrents of this project and introduce the main topics at hand. CETA is much more than a simple free trade agreement, its breadth covers regulatory aspects in goods, services, and finance; the opening of public procurement markets; attitudes and policies of Canadian provinces towards liberalization; climate policies and international leadership claims of the EU in comparison to Canadian policy attempts; the challenges of the Euro project and the reform efforts; and the challenges of the Euro as a international reserve currency. CETA is a challenging project that will kick-start enormous changes in trade policy-making as well as in market openness in Canada. It will mark the EU's efforts to re-make the Atlantic Economy. This book provides deep insights into the ambiguity of the project and addresses the implications of a rapidly changing global economy for trade policy. Offering analysis of the financial industry, banking, trade policy, climate change strategy, and the Euro exchange rate, this book should be of interest to students and policy-makers alike.

Institutions, Development & Economic Growth İsmail Şiriner,Zişan Yardım Kılıçkan,2018-09-28

The Proportionality of State Intervention Sebastian Weißschnur, 2021-08-31 This book outlines the connection between the principles of proportionality of state intervention and strategies made by the European Union. It describes underlining reasons for the occurrence of the global economic recession and available intervention options for governments to the EU markets. This book works out several possibilities EU countries use with the help of state intervention to actively intervene in the market economy. The author critically assesses the proportionality of interventions in the markets of EU members. With regard to the European economic recession, the book highlights the background of the global financial and external debt crisis. In this context, possible measures for growth promotion processes of the EU are also described. The book will appeal to lecturers and students of economics disciplines worldwide, political advisors of EU member states and decision-makers of the European Central Bank; as well as, in principle, all interested readers who would like to learn more about fiscal policy in the European Union.

Global Economic Issues and Policies Joseph P. Daniels, David D. VanHoose, 2017-10-25 This introduction to all aspects of international economics, business and finance is the clearest guide available to the economics of the world we live in. Written in a highly engaging style, packed full of up-to-the minute, real-world case studies and pitched at introductory level, the book does an expert job of drawing students in and will leave them equipped with a comprehensive toolkit of methods and essential facts. Now in its fourth edition, *Global Economic Issues and Policies* reflects continuing changes in the world economy and in the analysis of international economics. Chapter introductions, pedagogy and data have all been thoroughly updated throughout, including the addition of a new 'Issues & Policies Notebook' feature. Key topics for expansion and revision include: Evolution of Comparative Advantage Import Quotas and Subsidies Services in Regional and Multilateral Trade Agreements Balance of Payments Accounting Unconventional Central Bank Policies Territorial versus Worldwide Taxation and Tax Inversions The role of Foreign Exchange Markets and Exchange-Rate Arrangements Public Policy Issues in International Money and Finance The text is suitable for any introductory module in international economics and business, whether taught as part of an economics, business or international studies program. It is also the ideal MBA level introduction to the global economy.

Crises in Europe in the Transatlantic Context Bruno Dallago, John McGowan, 2015-01-30 The adoption and management of the common currency has led the Eurozone to a critical point. This book analyzes in an interdisciplinary way the fundamental causes of distress, making sure to relate economic issues to the social and political aspects of the problem. The book explores the reasons why the Eurozone has fallen into a policy trap, as well as what Europe did and should do to exit the crisis, and why this is proving to be so difficult. The book also considers what role the United States has played, and could play to help foster a solution for the Eurozone. The main topics explored are the complex nature of the crisis, the short circuit between policies and the given institutional architecture, the controversial role of Germany, and the importance of an active role of the US. The book brings together a transatlantic group of scholars in order to offer an interdisciplinary analysis of the deep causes of the Eurozone distress. The authors recognize that the Eurozone countries have contrasting situations and interests and face different problems with complex consequences for the vexed question of national sovereignty within the EU; and pay attention to the social and political consequences of the economic and financial distress and of the perceived strain of the common currency.

Prevention and Crisis Management Steven Rosefielde, Masaaki Kuboniwa, Satoshi Mizobata, 2013-01-09 Four years have passed since the onset of the 2008 global crisis, and although some believe that there may be a second down draft soon, attention has shifted from crisis narration to assessing lessons essential for

preventing or managing recurrences. The exercise is worthy, but there is always the danger of preparing for the last war when the next attack takes another form. Prevention and Crisis Management addresses this problem by highlighting the future threat to Asia from a broader perspective that takes account of the Japanese and Asian financial crises during the 1990s as well as the global crisis of 2008. The enlarged framework turns out to be illuminating for two distinct reasons. First, it reveals that Asian crises take many diverse forms, and second, the solutions devised to date have only been locally and not universally effective. Policymakers are accordingly advised to always plan for the element of surprise. Contents: Crises 1990–2010: Asian Currency and Financial Crises in the 1990s (Steven Rosefielde and Assaf Razin) The 2008–2009 Global Crisis (Steven Rosefielde and Assaf Razin) Crisis in Transitioning Countries (Yoji Koyama) PIIGS (Steven Rosefielde and Assaf Razin) Global Default (Steven Rosefielde and Daniel Quinn Mills) Prevention: Prevention and Counter-Measures (Torbjörn Becker) Threats and Deterrents: Global Imbalances (Huan Zhou and Steven Rosefielde) Chinese Protectionism (Jonathan Leightner) China's Economic Future (Akio Kawato) Optimal Asian Dollar Surplus (Eric Fisher) Toward an East Asian Economic Community (Yun Chen and Ken Morita) Asian Union (Steven Rosefielde, Jong-Rong Chen and Masumi Hakogi) Buddhist Crisis Prevention and Management (Teerana Bhongmakapat) Readership: Researchers, academics, graduates and general public who are interested in Asian economies, globalization, macroeconomics and international economics. Keywords: Financial Crisis; Asian Currency; Transitioning Countries; Prevention; Novel Threats And Deterrents; Global Imbalances; China; Asian Union; China-Japan Cooperation; Buddhist Sufficiency Strategy Key Features: The book should stand out from the rest of the pack because of its timeliness, authoritativeness, focus and scope The book rests on the latest research of the Stockholm Institute for Transition Economies, and Asian scholars participating in a Japan Foundation sponsored project on the 2008 global financial crisis Although, there is a growing awareness that another global economic crisis is brewing, there is little authoritative, Asian focused research published on prevention and crisis management in the new era The book will scrutinize the EU's failings to assess whether an AU (Asian Union) is more likely to help or hinder prevention and crisis management

Economic and financial crisis from 2008 to ...? Clemente Maria Apollonj

Ghetti, 2015-06-12T00:00:00+02:00 The first part of the study is dedicated to the US economy from the end of the Second World War to the present time; similarities and differences between the crisis of 1929 and the current one are examined. The second part is dedicated to Italy and Europe and, first of all, to the Euro. Advantages and disadvantages of the new currency are debated. As far as Italy is concerned, since the advent of the Euro, it has experienced a long period of stagnation. The new currency is for sure at least part of the problem. At the end of the study, three possible solutions to the crisis situation are examined in decreasing order of preference. The first is the reform of the Euro and of the European Central Bank which should have the same powers as every other central bank. The second would see Italy and, perhaps, other countries, leave the Euro. The last and the most disadvantageous would be to play along with Germany and adopt drastic economic measures to create trade surpluses at the expense of some countries. Clemente M. Apollonj Ghetti was born in Rome on the 27th June 1998. He attended Italian primary schools in Rome, from 2004 till 2013, while he became self-taught in economics. When he was just 15 years old, he wrote this book during the summer. In November 2013 he presented applications and was admitted to Downside School, one of England's oldest and most distinguished schools. He started attending in the present academic year 2014-2015 the lower sixth form. At the Prize Day of May 2015, at the end of the school year, he has won the prize for Economics.

Unveiling the Magic of Words: A Review of "Piigs"

In a global defined by information and interconnectivity, the enchanting power of words has acquired unparalleled significance. Their capability to kindle emotions, provoke contemplation, and ignite transformative change is actually awe-inspiring. Enter the realm of "Piigs," a mesmerizing literary masterpiece penned by way of a distinguished author, guiding readers on a profound journey to unravel the secrets and potential hidden within every word. In this critique, we shall delve into the book is central themes, examine its distinctive writing style, and assess its profound impact on the souls of its readers.

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