

Budget Consolidation: Short-term Pain And Long-term Gain - , Kevin Clinton

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The credit risk measures we develop in this paper are used to investigate macrofinancial linkages in the Mexican banking system. Domestic and external macro-financial variables are found to be closely associated with banking soundness. At the aggregate level, high external volatility and domestic interest rates are associated with higher expected default probability. Though results vary substantially across individual banks, domestic activity and U.S. growth, and higher asset prices, are generally associated with lower credit risks, while increased volatility worsens credit risks. The expected default probability is also found to be a leading indicator of traditional financial stability indicators. Author: Kumhof, Michael Author: Clinton, Kevin Author: Mursula, Susanna Publisher: INTERNATIONAL MONETARY FUND Illustration: N Language: ENG Title: Budget Consolidation: Short-Term Pain and Long-Term Gain Pages: 00033 (Encrypted PDF) On Sale: 2005-04-30 SKU-13/ISBN: 9781455201464 Category: Business & Economics : General

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