

# Australia: Basel Ii Implementation Assessment - International Monetary Fund

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The paper analyzes Chile's structural balance fiscal rule in the face of copper price shocks originating in foreign copper demand. It uses a version of the IMF's Global Integrated Monetary and Fiscal Model (GIMF) that includes a copper sector. Two results are obtained. First, Chile's current fiscal rule performs well if the policymaker puts a small weight on output volatility (relative to inflation volatility) in his/her objective function. A more aggressive countercyclical fiscal rule can attain lower output volatility, but there is a trade-off with (somewhat) higher inflation volatility and (much) higher volatility of fiscal variables. Second, given its current stock of government assets, Chile's adoption of a 0.5% surplus target starting in 2008 is desirable from a business cycle perspective. This is because the earlier 1% target would have required significant further asset accumulation that could only have been accomplished at the expense of greater volatility in fiscal instruments and therefore in GDP. Author: Fund, International Monetary  
Publisher: INTERNATIONAL MONETARY FUND Illustration: N Language: ENG Title: Australia: Basel II Implementation Assessment Pages: 00030 (Encrypted PDF) On Sale: 2005-03-31 SKU-13/ISBN: 9781455204328 Category: Business & Economics : International - General

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