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fair terms of social cooperation Through the insurance of a mutual association which extends across society and over multiple generations we share one another's fates by pooling risks across both space and time Resources are transferred not simply between different people but also within the possible future lives of each person from one's more fortunate to one's less fortunate future selves The book opens with an investigation of the longevity and investment risk that even a single individual on a desert island would face in providing for her old age From this atomistic starting point it builds up within and across the chapters to increasingly collective forms of pension provision By joining together it is possible to tame the risks we would face as individuals each with our own private pension pot A collective pension can be justified as a social union of social unions an enduring corporate body which is formed by agreements to pool risks in a manner that involves reciprocity between the various individuals that constitute the collective Even though all individuals age and die a collective pension scheme remains evergreen as the average age of members remains relatively unchanged through the influx of new members to replace those who retire It is therefore possible to smooth risks indefinitely across as well as within generations to the mutual advantage of each

OECD/G20 Base Erosion and Profit Shifting Project Measuring and Monitoring BEPS, Action 11 - 2015 Final Report OECD, 2015-10-05 Addressing base erosion and profit shifting BEPS is a key priority of governments In 2013 OECD and G20 countries working together on an equal footing adopted a 15 point Action Plan to address BEPS This publication is the final report for Action 11

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Global Economic Cooperation Rajat Kathuria, Neetika Kaushal Nagpal, 2015-11-23 This book discusses issues such as global financial crisis and global governance food security energy sustainability the global financial system trade and protectionism and growth and employment Since the outbreak of the financial as well as national debt crises in the Euro zone the focus of the G20 has shifted back to addressing short term issues These issues range from the dynamic effects of global imbalances and the appropriate degree of financial sector regulation to questions of austerity versus growth and the lack of a comprehensive framework for managing the international monetary system A further issue is the relevance of the G20

agenda for emerging market economies Global economic recovery still remains fragile and downside risks to global growth remain Additionally much of the agenda of the Seoul Development Consensus for shared growth launched in 2010 has yet to be fulfilled A key discussion point in the book therefore is how to make a tangible and significant difference in peoples lives by implementing an agenda of inclusive growth

On Unemployment Mark R. Reiff, 2015-10-07 With unemployment at historically high rates that show signs of becoming structural there is a pressing need for an in depth exploration of this economic injustice Unemployment is one of the problems most likely to put critical pressure on our political institutions disrupt the social fabric of our way of life and even threaten the continuation of liberalism itself Despite the obvious importance of the problem of unemployment however there has been a curious lack of attention paid to this issue by contemporary non Marxist political philosophers On Unemployment explores the moral implications of the problem of unemployment despite the continuing uncertainty involving both its causes and its cures Reiff takes up a series of questions about the nature of unemployment and what justice has to tell us about what we should do if anything to alleviate it The book comprehensively discusses the related theory and suggests how we might implement these more general observations in the real world It addresses the politics of unemployment and the extent to which opposition to some or all of the book s various proposals stem not from empirical disagreements about the best solutions but from more basic moral disagreements about whether the reduction of unemployment is indeed an appropriate moral goal This exciting new text will be essential for scholars and readers across business economics and finance as well as politics philosophy and sociology

Political Economy and the Aid Industry in Asia J. Hutchison, W. Hout, C. Hughes, R. Robison, 2015-12-25 Adopting a distinctive structural political economy approach this book uniquely explains the blind spots of alternative political economy approaches to international aid and presents an original framework for evaluating likely reformers strength of commitment and potential alliances with donors

Corruption Marco Arnone, Leonardo S. Borlini, 2014-05-30 Economic analysis is also the key to measuring the efficacy of current anti corruption instruments and in the light of this the book finds many existing legal counter measures lacking On the other hand its assessment of new international instruments

Managing the Macroeconomy Ramkishen S. Rajan, Venkataramana (Rama) Yanamandra, 2015-08-04 While offering many growth enhancing opportunities India s ever increasing integration with the world economy has given rise to a host of new challenges in managing the economy This book provides an up to date empirical assessment of some of India s crucial policy challenges pertaining to its monetary and external sector management

Proceedings of the 1st AAGBS International Conference on Business Management 2014 (AiCoBM 2014) Jaafar Pyeman, Wan Edura Wan Rashid, Azlina Hanif, Syed Jamal Abdul Nasir Syed Mohamad, Peck Leong Tan, 2015-07-30 The proceedings of the 1st AAGBS International Conference on Business Management 2014 AiCoBM 2014 held in Penang Malaysia gathers 57 refereed papers They cover areas relating to various aspects of business management and reflect the conference s three main themes management and marketing

economics and finance and entrepreneurship and present original papers contributed by researchers scholars professionals and postgraduate students They address a range of disciplines that encompass each of the main themes Using basic and applied research findings together with case studies they provide valuable information on current research trends in business management international business marketing economics finance Islamic finance and economics and entrepreneurship

Guide to Country Risk The Economist, Mina Toksöz, 2014-12-09 Country risk explains the things that can go wrong when business is conducted across borders It's not just multinational companies with factories worldwide and complex operations that need to understand sudden changes in business conditions These can affect any small firm that may be looking to expand sales abroad or work with a foreign supplier The 2008-09 global financial crisis and the Arab Spring showed us how quickly and dramatically business conditions in any country can worsen and spread But a thorough understanding and careful management of country risk will help a company survive a crisis and even open up new opportunities The Economist Guide to Country Risk explains What risks foreign investors face and how to measure and manage them in a systematic way Why political and economic shocks are so hard to predict Where economies are vulnerable and how existing risk models spot or miss signs of impending disaster The typical bad habits of managers who ignore the warning signs How and where the next crisis will emerge

Handbook of Fixed-Income Securities Pietro Veronesi, 2016-03-23 A comprehensive guide to the current theories and methodologies intrinsic to fixed income securities Written by well known experts from a cross section of academia and finance Handbook of Fixed Income Securities features a compilation of the most up to date fixed income securities techniques and methods The book presents crucial topics of fixed income in an accessible and logical format Emphasizing empirical research and real life applications the book explores a wide range of topics from the risk and return of fixed income investments to the impact of monetary policy on interest rates to the post crisis new regulatory landscape Well organized to cover critical topics in fixed income Handbook of Fixed Income Securities is divided into eight main sections that feature An introduction to fixed income markets such as Treasury bonds inflation protected securities money markets mortgage backed securities and the basic analytics that characterize them Monetary policy and fixed income markets which highlight the recent empirical evidence on the central banks influence on interest rates including the recent quantitative easing experiments Interest rate risk measurement and management with a special focus on the most recent techniques and methodologies for asset liability management under regulatory constraints The predictability of bond returns with a critical discussion of the empirical evidence on time varying bond risk premia both in the United States and abroad and their sources such as liquidity and volatility Advanced topics with a focus on the most recent research on term structure models and econometrics the dynamics of bond illiquidity and the puzzling dynamics of stocks and bonds Derivatives markets including a detailed discussion of the new regulatory landscape after the financial crisis and an introduction to no arbitrage derivatives pricing Further topics on derivatives pricing that cover modern

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An Alternative Approach to Liquidity Risk Management of Islamic Banks Muhammed Habib Dolgun, Abbas Mirakhor, 2021-01-18 Despite noticeable growth in Islamic banking and finance literature in recent years very few published books in this area deal with supervisory and regulatory issues in Islamic banking theoretically or empirically and none with the critical issue of risks involved in liquidity management of Islamic banks This unique book is the first of its kind in dealing with challenges these financial institutions face in the absence of interest rate mechanism and debt based financial instruments The book examines critically issues involve in managing the risk of liquidity management for these types of institutions including those stemming from Basel requirements It then offers an alternative regulatory framework more appropriately suited for such banks without compromising safety and security The book s unique features and innovative dimensions diagnostically differentiate between Islamic banks and conventional banks as related to liquidity management risks It proposes a risk sharing regulatory framework that once implemented would mitigate risks posed by balance sheet mismatches The book aims to assist regulators supervisors Islamic finance practitioners academicians and other relevant stakeholders

The Key Code and Advanced Handbook for the Governance and Supervision of Banks in Australia Francesco de Zwart, 2021-10-12 This Key Code and Handbook examines the corporate governance and accountability of Major Banks their directors and executives which were the central focus of bank Supervisor Regulator and governmental activity and public scrutiny in 2018 and 2019 This book explores this responsibility focus by providing evidence from the Global Financial Crisis and beyond with both APRA and ASIC investigating illegal conduct misconduct and conduct which was below the level of community expectations This book discusses how the Royal Commission into misconduct in the banking and financial services industry has already given rise to a detailed Final Report whose recommendations are still being put into effect Further this book uses evidence provided by the large number of Prudential Standards issued by APRA and investigations into the conduct of Major Banks by Regulators This book explores governance variables over 1 700 in number and grouped into 159 key groupings or separate categories which are all indexed to 28 governmental regulatory and supervisory reports and documents to create a

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