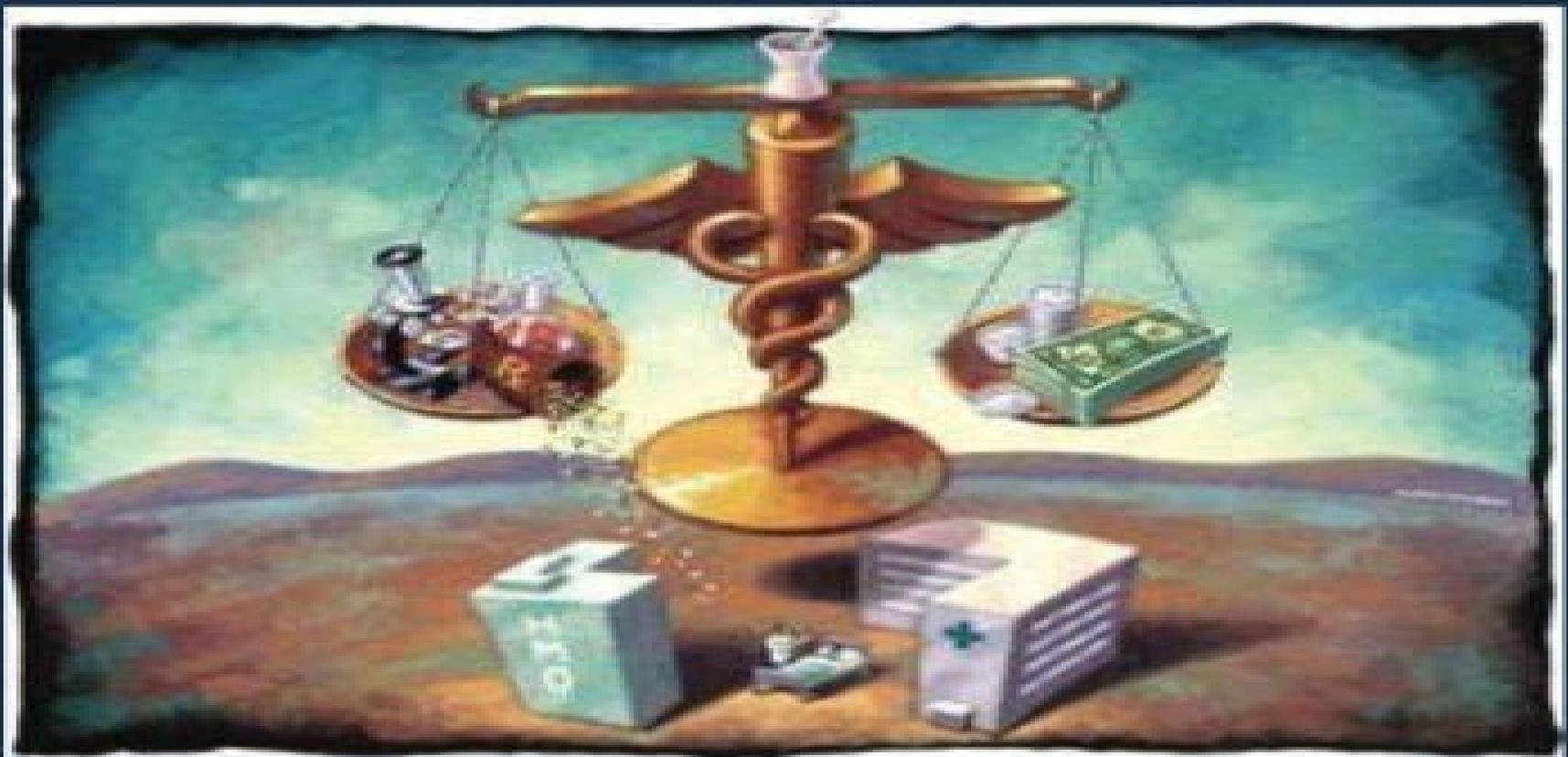


International Appetites for Foreign Equities



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Christopher J. Erceg



International Appetites For Foreign Equities:

International Appetites for Foreign Equities Board of Governors of the Federal Reserve System, Board of Governors of the Federal Reserve, 2014-10-29 Using data from the IMF Coordinated Portfolio Investment Surveys conducted in 2001 we analyze the determinants of 31 countries international equity holdings We show that investors in all countries underweight U S equities in their portfolios many by more than they underweight foreign equities in general Such behavior is surprising given the common perception of the United States as a desirable investment destination due to its well developed legal and regulatory environment Instead we find that investors in some countries are overweight in equities from other countries with which they have close regional or political ties Such ties along with distance trade issuance of U S ADRs or cross listing on the London Stock exchange market concentration and estimated betas help explain patterns of diversification However even when all these variables are included we find significant fixed effects for most countries suggesting that a considerable amount of cross country variation in investment positions and in home bias remains to be explained Our work confirms previous findings and extends results most completely documented for the United States to other major investor countries But it also suggests caution should be used when interpreting results derived from studies of one or a few countries

The Euro at Ten: The Next Global Currency, 2009 **Subprime Nation** Herman M. Schwartz, 2011-01-15 In his exceedingly timely and innovative look at the ramifications of the collapse of the U S housing market Herman M Schwartz makes the case that worldwide U S growth and power over the last twenty years has depended in large part on domestic housing markets Mortgage based securities attracted a cascade of overseas capital into the U S economy High levels of private home ownership particularly in the United States and the United Kingdom have helped pull in a disproportionately large share of world capital flows As events since mid 2008 have made clear mortgage lenders became ever more eager to extend housing loans for the more mortgage packages they securitized the higher their profits As a result they were dangerously inventive in creating new mortgage products notably adjustable rate and subprime mortgages to attract new mainly first time buyers into the housing market However mortgage based instruments work only when confidence in the mortgage system is maintained Regulatory failures in the American S L sector the accounting crisis that led to the extinction of Arthur Andersen and the subprime crisis that destroyed Lehman Brothers and Merrill Lynch and damaged many other big financial institutions have jeopardized a significant engine of economic growth Schwartz concentrates on the impact of U S regulatory failure on the international economy He argues that the local problem of the housing crisis carries substantial and ongoing risks for U S economic health the continuing primacy of the U S dollar in international financial circles and U S hegemony in the world system

The External Dimension of the Euro Area Filippo Di Mauro, Robert Anderton, 2007-04-26 Although still relatively closed the Euro area economy is nevertheless subject to a broad range of economic impacts originating from outside its borders This book aims to improve our understanding of how and to what extent such external developments affect the Euro

area Using a broad range of methodologies and techniques the chapters analyse the various channels that connect the Euro area to its external environment most notably trade capital flows and other international macroeconomic linkages The result is that the interaction between the Euro area and its external dimension is shown to be more complex and extensive than had previously been thought With contributions from both academics and professionals this volume will be an invaluable source of information for researchers and policy makers concerned with the interaction between regional European integration and globalization

What Makes Investors Over Or Underweight? Carol C. Bertaut,Linda S. Kole,2004 Do Inflows or Outflows Dominate? Global Implications of Capital Account Liberalization in China Mr.Tamim Bayoumi,Ms.Franziska Ohnsorge,2013-08-29 This paper assesses the implications of Chinese capital account liberalization for capital flows Stylized facts from capital account liberalization in advanced and large emerging market economies illustrate that capital account liberalization has historically generated large gross capital in and outflows but the direction of net flows has depended on many factors An econometric portfolio allocation model finds that capital controls significantly dampen cross border portfolio asset holdings The model also suggests that capital account liberalization in China may trigger net portfolio outflows as large domestic savings seek to diversify abroad

Foreign Equities and U.S. Investors James L. Cochrane,1995 **Principles of Corporate Finance Law** Eilis Ferran,Look Chan Ho,2014-02-20 Corporate finance theory seeks to understand how incorporated firms address the financial constraints that affect their investment decisions This is achieved by using varied financial instruments that give holders different claims on the firm s assets Recent scholarship in this area explores precisely how legal mechanisms affect corporate finance and the development of financial markets The legal environment is crucially important in explaining the choices that companies make about their capital structure This book combines company law capital market regulation and commercial law to give readers a detailed understanding of the legal and regulatory issues relating to corporate financial transactions Informed by insights from the theoretical and empirical work of financial economists the book examines from a legal perspective key elements of corporate financing structures and capital markets in the UK The authors practical experience of transactions and regulatory issues ensures that thorough scholarly inquiry and critical reflection are complemented by an assured understanding of the interface between legal principles and rules as they are documented and in their actual operation

International Capital Markets, August 2001 Mr.Donald J. Mathieson,Mr.Garry J. Schinasi,2001-08-22 This paper reports the on off nature of emerging market access to international capital markets appears to have become a key characteristic of international financial markets Emerging market borrowers have begun to adapt when the market for US dollar denominated bonds has closed these borrowers turn to the syndicated loan markets attempt to issue in bonds denominated in euro or yen or issue in local currency bond markets In addition they employ staff with extensive experience in investment banking and securities trading exploit windows of opportunity to prefund their yearly financing requirement and engage in debt exchanges to extend the maturity of their debt and avoid a

bunching of maturities The consolidation of financial institutions is driven by attempts to exploit economies of scale and scope and technological advances such as the Internet and deregulation that facilitate universal banking activities are making it easier to reap such economies Advances in technology are also transforming the securities trading industry

International Economics American Academy of Political and Social Science,1919 **International Finance Discussion Papers** ,1972 *United States, Selected Issues* ,2005 Look at Me Now ,2004 We use a comprehensive 1997 survey to examine U S investors preferences for foreign equities We document a variety of firm characteristics that can influence U S investment but the most important determinant is whether the stock is cross listed on a U S exchange Our selection bias corrected estimates imply that firms that cross list can increase their U S holdings by 8 to 11 percent of their market capitalization roughly doubling the amount held without cross listing All else equal we find that firms experience smaller increases in U S shareholdings upon cross listing if they are Canadian from English speaking countries are members of the MSCI World index or had higher quality accounting standards prior to cross listing We argue that these findings suggest that improvements in information production explain U S investors attraction to foreign stocks that cross list in the United States Federal Reserve Board web site SIGMA Christopher J. Erceg,2005 *Estimating Elasticities for U.S. Trade in Services* Jaime R. Marquez,2005 Japan's Role in the Emerging Global Securities Market Hamish McRae,1985 Why securities markets are flourishing Why the Japanese international securities market is under developed The structure of the Tokyo securities market **Global Investing** Sumner N. Levine,1992 Commerce and Finance ,1927 **The Chicago Banker** ,1918 **LAW AND POLICY IN INTERNATIONAL** ,1991

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