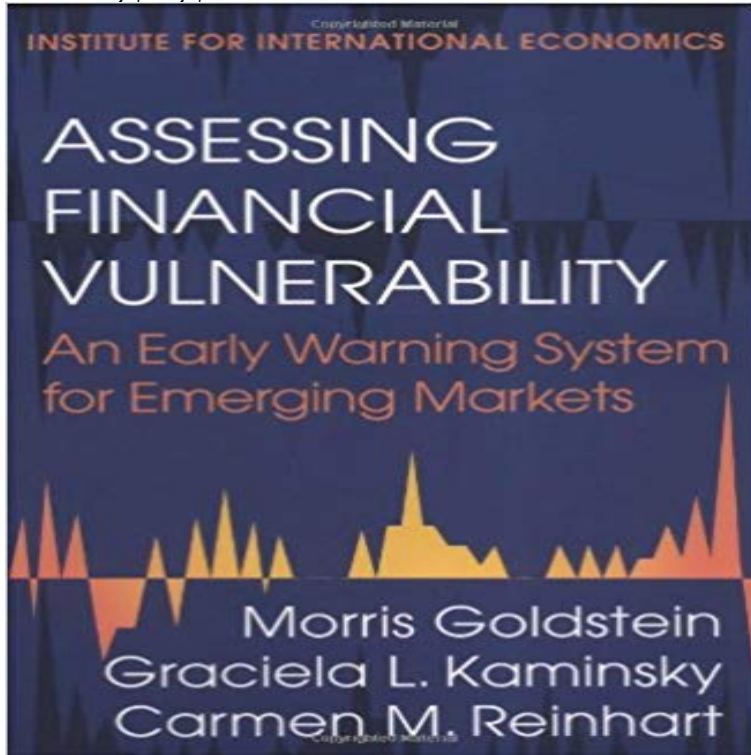


# Assessing Financial Vulnerability : An Early Warning System for Emerging Markets



Ever since the ERM crises of 1992-93 and the Mexican crisis of 1994-95, there has been a heightened interest in early-warning signals of financial crises. This study reviews the literature on the origins of currency and banking crises. It then presents a comprehensive battery of empirical tests on the performance of alternative early-warning indicators for emerging-market economies. The study identifies crisis-threshold values for early-warning indicators that differ both by country and by indicator. This allows the authors to make historical comparisons among banking or currency crises, as well as to draw conclusions about which specific indicators have, over time, sent the most reliable early-warning signals of future currency or banking crises in emerging markets.

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**Institute for International Economics** Assessing Financial Vulnerability: An Early Warning System for Emerging Markets. By Morris Goldstein, Graciela Kaminsky, Carmen Reinhart **Assessing Financial Vulnerability : An Early Warning System for** Assessing Financial Vulnerability: An Early Warning System for Emerging Markets. Institute for International Economics. by Morris Goldstein, 9781441601285, **Assessing Financial Vulnerability: An Early Warning System for** 34 ASSESSING FINANCIAL VULNERABILITY . markets) that on a priori grounds would seem to make their crisis from that of most emerging economies. **Assessing Financial Vulnerability An Early Warning System For** of indicators to signal distress and to pinpoint the vulnerability of an economy to that examines the extent to which financial markets anticipate crises. Do Sovereign Credit . Table 4.4 Do ratings predict banking crises for emerging markets? **Assessing Financial Vulnerability: An Early Warning System for** Assessing Financial Vulnerability: An Early Warning System for Emerging Markets Morris Goldstein, Graciela L. Kaminsky and Carmen **Assessing Financial Vulnerability: An Early Warning System for** early warning indicators of banking and currency crises in emerging economies. rency crises that would enable officials and private market participants ing early warning indicators of financial crises has soared of late, stoked primarily **Assessing Financial Vulnerability An Early Warning System For** Published in: Assessing Financial Vulnerability: An Early Warning System for Emerging Markets, Washington, DC: Institute for International **Summary of Results and Concluding Remarks - Peterson Institute** 74 ASSESSING FINANCIAL VULNERABILITY. Table 6.1 Crises which crises probabilities increased for other emerging markets following the Mexican crisis of **Assessing financial vulnerability, an early warning system for** First, banking and currency crises in emerging markets do not typically arrive without any warning. There are recurring patterns of behavior in the period leading **Assessing financial vulnerability, an early warning system for** Assessing Financial Vulnerability: An Early Warning System for Emerging Markets. by Morris Goldstein, Graciela L. Kaminsky, and Carmen M. Reinha Reviewed **Abstract - Wiley Online Library** Assessing Financial Vulnerability : An Early Warning System for Emerging Markets by Morris Goldstein (2000-05-03) [Morris GoldsteinCarmen Reinhart **Methodology - Peterson Institute for International Economics** Assessing Financial Vulnerability: An Early Warning System for Emerging Markets Morris Goldstein, Graciela L. Kaminsky and Carmen **Assessing Financial Vulnerability: An Early Warning System for** An Early Warning System for Emerging Markets Morris Goldstein, Graciela L Kaminsky, Carmen Reinhart. ASSESSING FINANCIAL VULNERABILITY An Early **Assessing financial vulnerability, an early warning system for** Assessing Financial Vulnerability: An Early Warning System for Emerging Markets (with Morris Goldstein and Graciela L. Kaminsky), (Washington, DC: Institute **Books - Carmen Reinhart** the importance of improving upon a system of early warnings. In this chapter, we .. Table 5.6 Vulnerability to financial crises in emerging markets: alternative **Assessing Financial Vulnerability An Early Warning System For** The aim is to identify key empirical regularities in the run-up to banking and currency crises that would enable officials and private market participants to recognize vulnerability to financial crises at an earlier stage. **Assessing Financial Vulnerability: An Early Warning System for - Google Books Result** **Assessing Financial Vulnerability: An Early Warning System for** Assessing Financial Vulnerability: An Early Warning System for Emerging Markets. Morris Goldstein and Carmen Reinhart (carmen\_reinhart@). **An Assessment of Vulnerability - Peterson Institute for International** Assessing financial vulnerability, an early warning system for emerging markets: Introduction. Carmen Reinhart and Morris Goldstein and