The Corporate, Real Estate, Household, Government and Non-Bank Financial Sectors Under Financial Stability

The Theory and Practice of Financial Stability

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About the Book

Sound financial stability assessments necessitate intensive analysis of different sectors, namely, the household sector, the corporate sector, the real estate sector, the government sector, and the non-bank financial sector.

This volume provides a complete analysis and risk assessment of each of these sectors which make up the subtle and intricate fabric which contribute to financial stability.

The book considers:

• Micro-prudential and macro-prudential regulations and how they constitute core ingredients to ensure a sound and smooth functioning financial system.
• The role of household debt as a coveted economic indicator of the building up of financial instability pressures.
• The relation of the real estate sector to the prevalence of financial crises through asset price bubbles.
• The role of the corporate sector in financial stability risk analysis. In particular, the balance sheets of the corporate sector are widely examined to uncover feasible risks to financial stability.
• The role of the government sector, with particular emphasis being laid on public debt management.

This book will prove valuable to central bankers, economists, and policy-makers who are involved in the field of financial stability, as well as researchers studying the field.