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Macroeconomics, Monetary Economics and Money & Banking Course Materials ,1981 **Remaking Monetary Policy in China** Michael Beggs,Luke Deer,2019-08-16 This book covers the recent history of Chinese monetary policy While most current work focuses on This book traces and explains the evolution of Chinese monetary policy in the years before 2008 The turn towards interest rate deregulation and market oriented policy in China in recent years is often seen as a break with former command and control policy norms in favour of Western central banking norms We argue that Chinese monetary

policy already went through a transformation under the influence of new consensus macroeconomics after 1998 but that this surprisingly led to increased reliance on direct banking controls in the 2000s Therefore many of the controls that look to many like a remnant of central planning are in fact an outcome of an earlier attempt to rationalise monetary policy in unusual Chinese conditions Specifically policy returned to direct controls because of an underdeveloped interbank money market and a glut of bank liquidity associated with enormous foreign exchange inflows in the mid 2000s *Too-Big-to-Fail in Banking* Tom Filip Lesche,2021-06-28 This book provides a comprehensive summary of the latest academic research on the important topic of too big to fail TBTF in banking It explains TBTF from various perspectives including the range of regulatory measures proposed to counter TBTF most notably the globally accepted regulation of global systemically important banks G SIBs and its main tool of capital surcharges The empirical analysis quantifies the shareholder value of the G SIB attribution by using quarterly observations from more than 750 global banks between Q2 2008 and Q3 2015 The main finding is that G SIBs are confronted with a substantial relative valuation discount compared to non G SIBs From the end of 2011 until the end of 2015 a stable discount of 0.6x to 0.8x price to tangible common equity P/TCE is statistically highly significant The results suggest that the G SIB designation effect which positively impacts G SIBs share prices because of funding benefits from IGGs is dominated by the regulatory G SIB burden effect which negatively impacts G SIBs share prices because of lower profitability due to capital surcharges and other regulatory requirements placed on G SIBs The findings re open the debate about whether breaking up G SIBs would unlock shareholder value and whether G SIBs are regulated efficiently

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