

## Government At Risk Contingent Liabilities And Fiscal Risk World Bank Publication

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### Government At Risk Contingent Liabilities

Abstract Conventional fiscal analysis fails to address contingent fiscal risk. The government budget process and documentation generally fail to scrutinize the substantial claims on public resources that are associated with government contingent liabilities, realized and potential.

### Government at Risk : Contingent Liabilities and Fiscal Risk

Through risks embedded in the portfolio of government contingent and direct liabilities, significant fiscal pressures could arise in the future. Major sources of risk include environmental liabilities and investment requirements, collection capacities of the social protection institutions, and further engagement in off-budget programs, such as government guarantees.

### Government at Risk : Contingent Liabilities and Fiscal Risk

Governments at risk are facing major fiscal challenges as a result of their contingent liabilities. Contingent liabilities dubbed "hidden deficits" account for a large share of the rise in...

### Government at Risk: Contingent Liabilities and Fiscal Risk ...

narios, governments at risk have faced or are facing major fiscal challenges as a result of their contingent liabilities, which tend to remain outside the framework of conventional public finance analysis and institutions. When risks come due in developed countries, they impose costs on government budgets and sometimes temporarily reduce economic out-

### Government at Risk

Contingent liability realizations from different sources are correlated among each other and tend to occur during periods of weak growth and economic crisis, accentuating pressure on public ...

### (PDF) Government at Risk: Contingent Liabilities and ...

Dealing with government fiscal risk : an overview / Hana Polackova Brix, Ashoka Mody --Accounting and financial accountability to capture risk / Murray Petrie --Budgeting for fiscal risk / Allen Schick --Institutional and analytical framework for measuring and managing government's contingent liabilities / Suresh M. Sundaresan --Analytical ...

### Government at risk : contingent liabilities and fiscal ...

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### **Government at risk : contingent liabilities and fiscal ...**

The government budget process and documentation generally fail to scrutinize the substantial claims on public resources that are associated with government contingent liabilities, realized and potential. This report fills gaps on our understanding of fiscal risks and develops suitable frameworks for managing them.

### **Government at risk : contingent liabilities and fiscal ...**

Contingent government liabilities : a hidden risk for fiscal stability (English) Abstract. This paper points out that Governments are facing increasing fiscal risks and uncertainties. Two of the reasons for this situation are: first, the international integration of financial markets, which has meant greater volumes and volatility of cross-border...

### **Contingent government liabilities : a hidden risk for ...**

Contingent implicit liabilities are not officially recognized until after a failure occurs. The triggering event, the value at risk, and the amount of the government outlay that could eventually be required are all uncertain. In most countries, the financial system represents the most serious contingent implicit liability.

### **Contingent Government Liabilities**

Governments at risk are facing major fiscal challenges as a result of their contingent liabilities. Contingent liabilities dubbed "hidden deficits" account for a large share of the rise in government debt and tend to remain outside the framework of conventional public financial analysis and institutions.

### **Government at Risk: Contingent Liabilities and Fiscal Risk ...**

Governments must understand and know how to handle contingent liabilities if they are to avoid the danger of sudden fiscal instability and realize their long-term policy objectives. They can reduce fiscal risks by incorporating contingent liabilities into their analytical, policy, and institutional public finance frameworks.

### **Contingent Government Liabilities: A Hidden Risk for ...**

A stylized risk management framework for fiscal risks from contingent liabilities starts with setting economic policy. The government formulates policy—such as electrifying rural areas—and may decide to assume contingent liabilities, like government guarantees to electricity utilities, to achieve its objective.

### **Debt Management Performance Assessment**

allows the government to relate its contingent liabilities to its comprehensive risk strategy and guidelines regarding risk exposure, asset and liability management, hedging, and benchmarking.

### **(PDF) Contingent government liabilities : a hidden risk ...**

Governments at risk are facing major fiscal challenges as a result of their contingent liabilities. Contingent liabilities dubbed 'hidden deficits' account for a large share of the rise in government debt and tend to remain outside the framework of conventional public financial analysis and institutions.

### **Government at Risk: Contingent Liabilities and Fiscal Risk ...**

## Read Book Government At Risk Contingent Liabilities And Fiscal Risk World Bank Publication

Conventional fiscal analysis fails to address contingent fiscal risk. The government budget process and documentation generally fail to scrutinize the substantial claims on public resources that are associated with government contingent liabilities, realized and potential.

### **Government at Risk: Default Book Series**

Chapter 2 briefly discusses six important types of contingent liabilities: financial sector risks, public private partnerships, state-owned entities, subnational governments, natural disasters, and court cases. For each type of contingent liability, the main sources of risk, risk assessment, and risk management practices are highlighted.

### **Assessing and Managing Credit Risk from Contingent ...**

A contingent liability is a liability that may occur depending on the outcome of an uncertain future event. A contingent liability is recorded if the contingency is likely and the amount of the...

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