



IMF Policy Discussion Paper

Pension Reform, Investment Restrictions, and Capital Markets

Jorge E. Roldos

Pension Reform Investment Restrictions And Capital Markets 4

**Robert Holzmann, Landis
MacKellar, Jana Repanšek**



Pension Reform Investment Restrictions And Capital Markets 4:

Pension Reform, Investment Restrictions and Capital Markets Mr.Jorge Roldos,2004-09-01 Pension reform in several emerging market countries has been associated with rapid growth in assets under management and a positive impact on the development of local securities markets However limitations on such development may lead to asset price distortions bubbles and concentration of risks Regulatory limits on pension fund investments are assessed in light of these risks and developments in modern portfolio theory A gradual but decisive loosening of restrictions on equity and foreign investments is recommended Changes in these regulations ought to be coordinated with measures designed to foster the development of local securities markets as well as with macroeconomic policies *Pension Reform in Southeastern Europe* Robert Holzmann, Landis MacKellar, Jana Repančik,2009-01-01 Around the world pension reform remains at the center of public debate Its social fiscal and macroeconomic implications confront policy makers practitioners and academia with challenging questions Pension systems in aging societies in need of reform and further stressed by the pressures of globalization require parallel reforms of the labor market and effective lifelong learning not only to promote working longer but to ensure that people can actually do so At the same time the working population should be motivated to contribute to pension schemes and prepare for old age Diversify , *Policy-based Finance and Market Alternatives* Kim B. Staking,1997 [Aging Population, Pension Funds, and Financial Markets](#) Robert Holzmann,2009 Population aging is placing enormous pressures on the pension benefits governments are able to provide The former transition economies of the countries of Central Eastern and Southern Europe CESE face unique challenges The growth of their aging populations outpaces other European countries while the growth of their financial markets essential to fund pension provisions lags behind With support and direction from the ERSTE Foundation an Austrian group focused on Central European policy issues a World Bank team investigated the challenges faced by these countries against the background of international experience from the OECD countries and Latin America *Aging Population Pension Funds and Financial Markets Regional Perspectives and Global Challenges for Central Eastern and Southern Europe* examines how well the financial systems in the CESE economies were prepared for the challenges of multipillar pension reform how ready they are for the approaching payout of benefits to the first participants whether returns from pension funds can be sustained in an aging population and how determined policy actions might be implemented to complete financial market development **Ageing, Financial Markets and Monetary Policy** Alan J. Auerbach, Heinz Herrmann,2013-11-11 net income It draws on the experience gained when the social security system in Italy was reformed in the early 1990s which led to drastic reductions in the number of claims against the statutory pension scheme The various sectors of the population elderly people young people public employees as opposed to private sector employees etc were affected to differing degrees From Brugiavini's estimates it becomes clear that a reduction in claims against the statutory pension system has led to a markedly increased willingness to save particularly in the sectors of the

population which were most affected Reinhold Schnabel starts by discussing possible consequences of a pension cut from a German perspective He discusses possible effects on saving and labour supply In the second part of his comments he questions whether all of Brugiavini's interpretations of the Italian experiment are convincing He doubts in particular whether the reform was unexpected

South African Economic Policy under Democracy Janine Aron, Brian Kahn, Geeta Kingdon, 2009-03-19 South Africa experienced a momentous change of government from the Apartheid regime to its first democratic government in 1994 This book provides an up to date and comprehensive assessment of South Africa's economic policies and performance under democracy The book includes a stand alone introduction and economic overview as well as chapters on growth monetary and exchange rate policy and fiscal policy on capital flows and trade policy on investment and industrial and competition policy on the effect of AIDs in the macroeconomy and on unemployment education and inequality and poverty Each chapter and the overview chapter in particular also addresses prospects for the future

Annuity Markets Edmund Cannon, Ian Tonks, 2008-10-02 The Pension Crisis concerns the changing demographic profile of the economy an increasing number of elderly persons supported by fewer young people Governments around the world are responding to this impending crisis by shifting their pension policies away from pay as you go systems towards individual savings schemes These savings need to be converted into a pension at retirement and annuities provide this function This book is a comprehensive study of annuity markets The book starts by outlining the context of public policy towards pensions and explains the different types of annuities available focusing on the UK which has the largest annuity market in the world It examines how annuities are priced and describes the techniques of mortality measurement As a background it provides a history of annuities and the experience of annuity markets in a number of other countries The book outlines the economic theory behind annuities and explains how annuities insure consumers against longevity risks It goes on to describe how annuities markets function how they work and whether they are efficient leading onto a discussion of the annuity puzzle The book concludes by discussing the regulatory framework assets available to back annuity liabilities and recent developments in annuity markets

Capital Markets And Non-bank Financial Institutions In Romania Ramin Shojai, 2005

Latin American Economic Outlook 2008 OECD, 2007-11-07 This first OECD Latin American Economic Outlook provides original insights and comparative indicators on four key issues fiscal performance and democratic legitimacy pension fund reform telecommunications access and trade with China and India

Decoding **Pension Reform Investment Restrictions And Capital Markets 4**: Revealing the Captivating Potential of Verbal Expression

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