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CHAPTER 5

THE BALANCE OF PAYMENTS AND INTERNATIONAL ECONOMIC LINKAGES

The purpose of this chapter is to help students understand the financial and real linkages between the domestic and world economies and how these linkages affect business viability. It identifies the basic forces underlying the flows of goods, services and capital between countries and relates these flows to key political, economic, and cultural factors. These trade and capital flows are summarized in the balance of payments statistics.

KEY POINTS

1. The balance of payments is an accounting statement that shows the sum of economic transactions of individuals, businesses and government agencies located in one nation with those located in the rest of the world during a specified period. Thus, the U.S. balance of payments for a given year is an accounting of all transactions between Americans and non-Americans during the year.
2. The balance-of-payments statement is based on double-entry bookkeeping; every transaction recorded as a credit requires an equal and offsetting debit entry, and vice versa. A debit entry shows a purchase of foreign goods, services, and assets or a decline in liabilities to foreigners. A credit entry shows a sale of domestic goods, services, and assets or an increase in liabilities to foreigners.
3. The balance of payments often is divided into several different components. Each shows a particular kind of transaction such as merchandise exports or foreign purchases of U.S. government securities. The most basic

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Wenbin Ji



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Multinational Financial Management Alan C. Shapiro, Paul Hanouna, Atulya Sarin, 2024-02-28 Provides a conceptual framework for analyzing key financial decisions of multinational firms Now in its twelfth edition Multinational Financial Management provides a comprehensive and up to date survey of all essential areas of the international financial market environment including the determination of the cost of capital for international projects capital budgeting financial structure transfer pricing risk management and portfolio investment Written with the large multinational corporation in mind this leading textbook offers a wealth of numerical and institutional examples that demonstrate the use of financial analysis and reasoning to solve complex international financial problems Multinational Financial Management is a self encompassing treatment of multinational financial management that simplifies complex concepts provides the theoretical knowledge required to examine decision problems and supplies the practical analytical techniques needed to clarify the ambiguous guidelines commonly used by international financial executives Throughout the text the authors show how the international dimension of finance creates difficulties that are not encountered in domestic finance such as multiple currencies segmented capital markets political risks and international taxation issues Multinational Financial Management Twelfth Edition remains the ideal textbook for upper level undergraduate and master s degree courses in International Finance and International Financial Management as well as bank management financial management and other executive development programs

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Foundations of Multinational Financial Management Shapiro,1998-01 *Strategic Corporate Finance* Justin Pettit,2011-07-12 Essential guidance for the corporate finance professional advisor Board Director CFO Treasurer business development executive or M A expert to ask the right questions and make the critical decisions Strategic Corporate Finance is a practical guide to the key issues their context and their solutions From performance measurement and capital planning to risk management and capital structure Strategic Corporate Finance translates principles of corporate finance theory into practical methods for implementing them Filled with in depth insights expert advice and detailed case studies Strategic Corporate Finance will prepare you for the issues involved in raising allocating and managing capital and its associated risks Justin Pettit New York NY draws on his 15 years of senior advisory experience as an investment banker and management consultant He advises corporate boards and executives on matters of capital structure financial policy valuation and strategy He also lectures on topics in advanced corporate finance to graduate and undergraduate students at universities in the New York area

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