

[CREDIT RATINGS AND SOVEREIGN DEBT%0A](#)



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Sovereign credit rating, is an evaluation made by a credit rating agency and evaluates the credit worthiness of the issuer (country or government) of debt. The credit rating is used by individuals and entities that purchase debt by governments to determine the likelihood that will pay its debt obligations.

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Sovereign ratings have become increasingly important as countries around the world tap the international bond markets. These credit ratings - issued to sovereign entities like national governments - take into account political risk, regulatory risk and other unique factors to determine the likelihood of a default.

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Credit Ratings and Sovereign Debt The Political Economy

Credit Ratings and Sovereign Debt: The Political Economy of Creditworthiness through Risk and Uncertainty:

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Credit ratings and the pricing of sovereign debt during

The impact of credit rating changes on sovereign bonds, and the impact on credit default swap (CDS) pricing, seems particularly important in the European context for several reasons. First, the first sovereign default in EU history occurred when Greece defaulted on government bonds in 2012. Prior to the default many public officials and others had expressed frustration that the credit rating

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Sovereign Debt and Sovereign Credit Rating Literature

Sovereign credit ratings before and after financial crises Ratings, Rating Agencies and the Global Financial System (pp. 251-268): Springer. Safari, M., & TahmooresPour, R. (2013). Moderation Effect of Market Condition on the Relationship between Dividend Yield and Stock Return.

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Sovereign Credit Ratings Federal Reserve Bank of New York

Sovereign Credit Ratings Richard Cantor and Frank Packer Sovereign ratings are gaining importance as more governments with greater default risk borrow in international bond markets.

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The Impact of Sovereign Credit Ratings on Capital Flows

The Impact of Sovereign Credit Ratings on Capital Flows and Financial Markets in Africa A thesis submitted for the Degree of Doctor of Philosophy By Lesley Ntswane Faculty of Commerce, Law and Management, University of the Witwatersrand, Johannesburg, South Africa January 2014 . ii DECLARATION I, Lesley Lucas Ntswane, declare that this thesis is my own work. It is submitted in fulfilment of

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Credit rating Wikipedia

Sovereign credit ratings. A sovereign credit rating is the credit rating of a sovereign entity, such as a national government. The sovereign credit rating indicates the risk level of the investing environment of a country and is used by investors when looking to invest in particular jurisdictions, and also takes into account political risk.

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Macroeconomics and Sovereign Risk Ratings World Bank

sovereign ratings and sovereign spread of the EMBI+ index, which is the most frequently used instrument to measure sovereign risk premia charged in the secondary bond markets of emerging economies and which has customarily been used to measure country risk .

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Bank and sovereign credit ratings during the European debt

sovereign credit ratings boost bank credit ratings. Shen et al. (2012) also find that the impact . 5 of financial ratios on bank ratings is greater in low information asymmetry countries (such as industrial or high-income countries) than high information asymmetry countries (such as emerging market countries). Hau et al. (2012) examine the quality of credit ratings assigned to banks in Europe

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