

Foreign Investments And The Management Of Political Risk

International Investment, Political Risk, and Growth

Philipp Harms 2000-04-30 It demonstrates that the removal of investment barriers may liberate an economy from a vicious circle of poverty, unproductive saving, and low growth, and presents a novel approach to analyze the role of political risk as a major impediment to greater private capital inflows.

Political Risks in International Business

Thomas L. Brewer 1985
International Political Risk Management Theodore H. Moran 2001-01-01 The purpose of this report is to present the ideas and experiences of some of the most distinguished practitioners from the investor, financial, and investment insurance communities in the world. To assist the reader, this volume's editor provides a brief overview to introduce each of

the separate topics. Topics focus on the multiple pledge-of-shares problem; the preferred creditor status; breach of contract coverage in infrastructure projects, and OPIC modified expropriation coverage (using an Indonesian case study); securitizing political risk insurance; and cooperation, competition, and the "science of pricing" in the political risk insurance marketplace. -- Publisher description.

Political Risk Assessment

1985-02-19 Product information not available.

Country Risk Assessment

Michel Henry Bouchet 2003-10-31 One of the few books on the subject, Country Risk Assessment combines the theoretical and practical tools for managing international country risk exposure. - Offers a comprehensive discussion of the specific mechanisms that apply to country risk

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assessment. - Discusses various techniques associated with global investment strategy. - Presents and analyses the various sources of country risk. - Provides an in depth coverage of information sources and country risk service providers. - Gives techniques for forecasting country financial crises. - Includes practical examples and case studies. - Provides a comprehensive review of all existing methods including the techniques on the cutting-edge Market Based Approaches such as KMV, CreditMetrics, CountryMetrics and CreditRisk+.

Investing with Confidence

Kevin W. Lu 2009 Coinciding with the Multilateral Investment Guarantee Agency's (MIGA) twentieth anniversary, "Investing with Confidence: Understanding Political Risk Management in the 21st Century" examines key political risk issues including claims and arbitration, perspectives on pricing from the private, public and multilateral providers, as well as exploring new frontiers in sovereign wealth funds and

Islamic finance. These topics are particularly relevant for today's uncertain markets, and provide important analysis and thinking from key practioners and clients. Political risk insurance is critical to maintaining flows of foreign direct investment into developing markets; this volume offers valuable insights for practitioners and investors alike.

Investing with Confidence

2009

International Political Risk Management: Exploring new frontiers 2001

The Miniature Guide to Political Risk Analysis for International Business Steven Johnston 2020-12-20 Political risk is one of the most frequently discussed risks to doing business internationally. But what exactly is political risk and what are the best ways to analyze and prepare for political risks that may jeopardize your business? Based on more than two decades of evaluating political risk to companies doing business all over the world,

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Steven Johnston explains the fundamentals of effective political risk analysis. What are the foundational principles and approaches for modeling and how can professionals improve accuracy of forecasting political risk? What really works? Why is high quality political risk analysis important to every business operating internationally? It's not IF your business will be impacted by political events and actions. It is WHEN and HOW? However, effective political risk analysis isn't limited to the domain of business resiliency and protecting downside risk. It is also a significant competitive advantage when a business can more accurately see just a little farther into the future than competitors and be ready to make earlier moves to avoid problems or take advantage of opportunities. The book spotlights top shelf thinkers about political risk and provides state-of-the-art ways to operationalize their valuable contributions into the business process. In addition to commenting on the current

state of the field of political risk analysis, Johnston makes recommendations for improving the domain of political risk analysis. This book should be essential reading for any business professionals investing across borders and especially doing business in emerging economies.

Needs of the Present, Challenges for the Future
Theodore H. Moran 2008 This volume is the latest in a series based on the MIGA (Multilateral Investment Guarantee Agency)-Georgetown University Symposium on International Political Risk Management, with contributions from experts from the international investment, finance, insurance, and legal fields. Highlights include a treatment of regulatory risk in emerging markets by three distinguished lawyers, a proposal for a new type of war risk insurance coverage, the examination of the risk management needs of the international power sector from both legal and user

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perspectives, and a discussion of the future of the international investment insurance industry by leading private and public sector industry representatives.

The Ascendancy of Political Risk Management and Its Implications for Global Security and Business Investment

Peter Truscott 2006 Business has many models for commercial quantitative risk assessment, including sensitivity analysis and game theory, but it is still vulnerable to the interface between commercial and political risk. This Whitehall Paper argues that risk management inherently requires a deeper understanding and appreciation of political risk if it is to play an efficient role in assessing and mitigating commercial risk. Political risk has a fundamental role in the generation of commercial risk in the twenty-first century.

The Fat Tail Ian Bremmer 2010-05-13 As Ian Bremmer and Preston Keat reveal in this innovative book, volatile

political events such as the 2008 Georgia-Russia confrontation--and their catastrophic effects on business--happen much more frequently than investors imagine. On the curve that charts both the frequency of these events and the power of their impact, the "tail" of extreme political instability is not reassuringly thin but dangerously fat. Featuring a new Foreward that accounts for the cataclysmic effects of the 2008 financial crisis, *The Fat Tail* is the first book to both identify the wide range of political risks that global firms face and show investors how to effectively manage them. Written by two of the world's leading figures in political risk management, it reveals that while the world remains exceedingly risky for businesses, it is by no means incomprehensible. Political risk is unpredictable, but it is easier to analyze and manage than most people think. Applying the lessons of world history, Bremmer and Keat survey a vast range of contemporary

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risky situations, from stable markets like the United States or Japan, where politically driven regulation can still dramatically effect business, to more precarious places like Iran, China, Russia, Turkey, Mexico, and Nigeria, where private property is less secure and energy politics sparks constant volatility. The book sheds light on a wide array of political risks--risks that stem from great power rivalries, terrorist groups, government takeover of private property, weak leaders and internal strife, and even the "black swans" that defy prediction. But more importantly, the authors provide a wealth of unique methods, tools, and concepts to help corporations, money managers, and policy makers understand political risk, showing when and how political risk analysis works--and when it does not. "The Fat Tail delivers practical wisdom on the impact of political risk on firms of every description and valuable advice on how to use it. Ian Bremmer and Preston Keat offer innovative

thinking and useful insight that will help business decision-makers find fresh answers to questions they may not yet know they have." --Fareed Zakaria, best-selling author of *The Post-American World* "Political risk has become increasingly complex, and *The Fat Tail* provides a truly new way to quantitatively assess it in established and emerging markets. It is essential reading for any CEO with multinational interests." --Randall Stephenson, Chairman, CEO and President, AT&T Inc. "Should be essential reading for anyone involved in international business even--perhaps especially--in places that seem politically stable." --Bill Emmott, former editor-in-chief of *The Economist* [Multinational Risk Assessment and Management](#) Wenlee Ting 1988-03-11 An inclusive treatment of political risk assessment aimed at a readership consisting of students of international business and executives of multinational firms concerned with this issue. Ting examines

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the sociopolitical foundations of the issue, approaches to political risk assessment found in the literature, micro-risk assessment associated with individual projects, forms of business macro-policy and exchange rates. The author also considers host-country investments, applications of risk-rating systems, and integration of political risk assessment into a risk-return calculus. Extremely clear, the book is more usable than earlier volumes. Choice Ting argues that a preoccupation with catastrophic and revolutionary changes, such as those that occurred in Iran and Nicaragua, has skewed models of risk analysis away from the most significant and likely forms of political risk--legal, regulatory, and technocratic changes in the host country--toward the much rarer dramatic and cataclysmic event. He proposes instead a model based on a micro or project-specific analysis and demonstrates how to integrate this analysis and the information it generates into

actual international planning and operational decisions abroad.

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Dan Haendel
2019-05-20 This volume focuses on the efforts that multinational enterprises (MNEs) can and must make to evaluate and deal with the political risks they confront in host countries. After discussing various aspects of the relationships between MNEs and host countries, the author considers the definitional and conceptual issues of political risk. He examines th

Regional Trade and Development Strategies in the Era of Globalization

Prabhakar, Akhilesh Chandra
2019-12-27 Despite three decades of continuous globalization, transitional economies in many countries remain marginalized. In order to maximize the positive growth of employment creation opportunities in various sectors, including agriculture, existing patterns of long-run sustainable equilibrium

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relationships, technology transfers, and trade to promote export-led economic growth must be examined and identified. Regional Trade and Development Strategies in the Era of Globalization provides a comprehensive overview of globalization and regional initiative trends of trade and development through the examination of theoretical and practical experiences of their underpinning principles through approaches to overcome the obstacles of globalization and its positive and negative impacts on global trade and economic development. The content within this publication examines economic integration, foreign investment, and financial risk. It is designed for trade specialists, government officials, students, researchers, policymakers, business professionals, academicians, and economists.

Political Risk Management
Charles R. Kennedy 1987 This work compresses much of the established literature on risk and investment-business

Risk strategy. While it may not offer new direction, it succeeds in bringing together the perspectives of international finance, rooted in country risk analysis, with those of broader social science. It focuses the reader's attention on the political and social forces directly impacting on business operations. This, this book serves as an excellent literature review for academics, and helps the strategic planner in business get a grip on the political risk literature from a multidisciplinary perspective. It deserves a prominent place in the political risk/international business environment literature. The International Executive *Measuring Political Risk* Charlotte H. Brink 2017-03-02 Offering a fresh, transparent approach encompassing new material, this invigorating volume measures political risk - for instance the risk that foreign investment might face in any country. It also demonstrates how progress or regress made in good

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governance initiatives as conditionalties to aid can be assessed. Governments can monitor their own policy environment(s), and take remedial action if necessary. The methodology allows for measurement of previously un-quantified 'soft' factors that add to the risks foreign investors might face, demonstrating why these factors are of importance to both risk assertive and risk averse investors. Features include: - 103 contextualized, measurable risk factors and their 411 risk factor indicators. - Guidelines to using these factors in order to perform generic macro analyses, or micro, client/project/industry-specific analyses. - Explanation of the methodology with which to comprehensively measure the probability of risk occurring in any macro or micro investment climate.

Political Risk Assessment

Llewellyn D. Howell 2001

International Political Risk Management 2008

International Political Risk Management Theodore H.

Moran 2005 Contributors to this volume consider the state of the political risk insurance industry in the wake of September 11, 2001, the Argentine economic crisis, and other upheavals. The book begins with the supply-side perspective of insurers and then turns to the concerns of investors and lenders, in particular those involved in large infrastructure projects in emerging markets. It concludes with in-depth assessments of new challenges to definitions and coverage of currency transfer, expropriation, breach of contract, and political force majeure. The diverse and detailed arguments collected here come to a consensus: recent changes, contractions, and even losses are fueling the search for creative solutions and will ultimately prove beneficial for participants in the industry.

International Political Risk Management Theodore H.

Moran 2005

Managing Political Risk

Assessment Stephen J. Kobrin

2022-03-25 The accurate

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assessment of political risk can make the difference between success and failure for a multinational corporation, which must keep corporate objectives in sight while operating in a large number of widely varying environments. While environmental or political risk assessment has become an explicit function in many firms and is inherent in all foreign investment, the uncertainties of foreign political environments continue to pose critical problems for managers. In *Managing Political Risk Assessment*, Stephen J. Kobrin describes and analyzes the techniques of political risk assessment employed by U.S. multinationals. His analysis draws on organizational theory, economics, political science, and international relations. The study reveals that those charged with political risk assessment have often not been fully integrated into the core of the managerial process, information from subsidiaries is often biased, and the flow of data is poorly controlled. As a

result, virtually all firms experience difficulties in using environmental assessment in planning and making decisions. Kobrin persuasively argues that the thorough integration of the assessment function into the managerial process is a necessary step, as the need for political risk assessment intensifies with the increased interaction between international business and its social and political surroundings. Political scientists, institutional economists, managers, and students and teachers of international business will all profit from Kobrin's excellent synthesis of knowledge in this area of scholarly interest. This title is part of UC Press's Voices Revived program, which commemorates University of California Press's mission to seek out and cultivate the brightest minds and give them voice, reach, and impact. Drawing on a backlist dating to 1893, Voices Revived makes high-quality, peer-reviewed scholarship accessible once again using print-on-demand

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technology. This title was originally published in 1982.

Political Risks in

International Business Lars H. Thunell 1977 Monograph on foreign investment decision making of multinational enterprise in a context of risk or probability with regard to political problems in host countries - includes diagrams, graphs, references and statistical tables.

The Brave New World

Theodore H. Moran 2004 The papers and commentary in this publication grew out of the 2002 MIGA-Georgetown University Symposium on International Political Risk Management, held at Georgetown University, 25 October 2002

Risk and Foreign Direct

Investment C. White 2006-01-25 Incorporating an accurate measure of risk is important to the appraisal of an international investment. This book examines and recommends how decisions on international investment projects are made. Critiquing and integrating existing theory,

it shows how risk can be incorporated into the present value formula produce a clear decision rule.

Politics and International Investment

Witold J. Henisz 2002-01-01 'A challenging research monograph that will appeal to international business scholars in the area of transaction cost economics (TCE), political risk, multinational enterprise (MNE) host country bargaining, and international joint ventures. It offers both theoretical and empirical advances in this area.' - Alan Rugman, Journal of International Business Studies

Managing International Political Risk Fariborz Ghadar 1983

The Legal Protection of Foreign Investments Against Political Risk

Thomas Nektarios Papanastasiou 2015-08-19 The Legal Protection of Foreign Investments Against Political Risk examines how political risks associated with foreign direct investment in the energy sector are managed or

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mitigated, and suggests new ways to deal with the possibility of such risk. It applies its analysis—using case studies and international law, and examining actual contracts—to the specific context of foreign investment in five Asian countries' power infrastructure projects. "Legal protection of foreign investments against political risk has been a problem for a long time. Professor Papanastasiou's book brilliantly balances the legitimate regulatory power of host states with legitimate business interests of foreign investors by presenting a neatly designed multi-layered legal framework for political risk management. This is an important contribution to both the study of international investment law and the practice of foreign investment business transactions." — Junji Nakagawa, Professor of International Economic Law, Institute of Social Science, University of Tokyo Author, International Harmonization of Economic Regulation (Oxford

Risk University Press, 2011) "This book is an impressive and important entry into the field of international investment law scholarship. While maintaining a focus on the important Japanese and Asian regions, it also provides a general and up-to-date coverage of relevant international investment law and political risk considerations faced by multinational corporations. It is impressively concise, yet thorough; it is practical, yet takes into account relevant and recent legal scholarship; it is well-written and organized. The ultimate goal is to help foreign investors and their advisors understand the current international investment law framework and climate to enable them to devise strategies to help their clients reduce political risk, and to protect their clients' property rights and investments. This work should be of interest to in-house counsel and international law practitioners, as well as to law students and scholars for its coverage of current

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international investment law standards, scholarship, and practices.” — N. Stephan Kinsella, Attorney, Houston, Texas Co-author, International Investment, Political Risk, and Dispute Resolution (OUP, 2005) “This study contributes insightfully to the literature on international economics and, in particular, on the laws protecting foreign investment. The book is unique in two ways. First, it analyzes and measures the impact of such multi-tier legal frameworks as FTAs, investment contracts, FDI regulations and insurance by combining legal interpretative tools and scoring techniques. Second, it adds a new narrative on how Japanese business can use law to secure investments from political risks in the energy sector of foreign countries.” — Shujiro Urata, Professor of International Economics, Graduate School of Asian Pacific Studies, Waseda University Co-editor, Economic Consequences of Globalization: Evidence from East Asia (Routledge, 2012)

Main Types of Political

~~Risks Experienced by Mnes~~ Risk

Svenja Martina Gnosa 2011-07
Essay from the year 2011 in the subject Business economics - Marketing, Corporate Communication, CRM, Market Research, Social Media, grade: 1,3, University of St Andrews (School of Management), language: English, abstract: Identify the main types of political risk encountered by multinational corporations and discuss how these risks can be minimized. Introduction The controversy between the Kazak government and the Italian oil company ENI about the exploitation of Kashagan’s oil fields is only one out of many cases, in which political violence acts or governmental decisions threatened foreign investments of a multinational enterprise (MNE). In April 2006, the Dacion and Jusepin oil fields, operated by ENI and the French company Total, were taken over by the Venezuelan government, because they rejected to change their business operations into joint ventures with the state-owned oil

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company PDVSA (Ferrari and Rolfini 2008). Stated by Kesternich and Schnitzer (2009) some recent empirical studies identified that for MNEs political risk is one of the most important factors when considering a foreign investment. Foreign investments nowadays seem to be even more risky in terms of pollution that result in natural catastrophes such as caused by BP (Heller 2011), cultural conflicts or political disturbances for which Lybia (Yang 2011) represents a recent example and an increasing social disparity (Bloch, Koepflinger and Wolfrum 2007) [...]

Determinants of Political Risk in Foreign Investments

Kofi Afriyie 1989

Political Risk Analysis around the North Atlantic Frederick Stapenhurst 1992-06-18

Examines the emergence of the corporate political risk assessment function, highlighting its evolution as an integral component of strategic decision-making. Numerous country-specific and company-

specific examples of political risk analysis are included.

The Measurement of Political Risk and Foreign Investment Strategy

Dan Haendel 1975

International Investment, Political Risk, and Dispute Resolution

Noah Rubins 2020
A vital text for practitioners and academics this book integrates the international law of political risk with the domestic, political, and economic considerations central to assessing risk. It offers a detailed analysis of pre-investment decisions that can reduce political risk, treaties protecting investment, and international dispute resolution.

Overseas Investment and Political Risk

Dan Haendel 1975
The Handbook of Country and Political Risk Analysis William D. Coplin 1994

Managing Country Risk Daniel Wagner 2012-02-15
What would you do if a law that enabled your investment to operate successfully abroad suddenly changed, and your

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business could no longer operate profitably there? Imagine exporting goods to a government buyer only to discover after the fact that your home country, or the United Nations, has just imposed an embargo on that country. Managing Countr
Foreign Investment Torre DeSare 2012 Many governments are engaged in the attraction and facilitation of foreign direct investment (FDI) into their economies. The reason for this is that foreign-owned firms can generate a variety of positive impacts on their host economies, related to capital investments, employment creation and the generation of export revenues. In this book, the authors present current research in the study of foreign investments, including technology gaps, agglomeration and FDI spillovers; globalization and the rise of logistical foreign direct investments in Italy; comparison of FDI and domestic producer firms; the risk management strategy of foreign direct investment,

political risk and corporate social responsibility and the effect of inward FDI on economic growth in the League of Arab States.

Political Risk In The International Oil And Gas Industry Howard L Lax 2019-07-11 In this book, the author draws upon his training in political science and experience as an energy consultant at Atlantis, Inc. It explores the conflicting interests of host and firm, and discusses the way firms use political risk analyses leads us to the issue of managing political risk.

The Overseas Private Investment Corporation Alan C. Brennglass 1983
International Political Risk Assessment for Foreign Direct Investment and International Lending Decisions Desta Asayehgn 1993

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dresden leipzig and potsdam
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personal finance an active
approach to help you develop
successful financial skills folic
acid and the amazing b
vitamins fodors caribbean 93 a

complete guide to 27 island
destinations 1993 flying the
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transport since 1945 fly on the
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fodors hawaii 1979 flying in
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monterey coast fly a brief
history of flight illustrated
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