

## FINANCIAL SPILLOVERS TO EMERGING MARKETS DURING THE GLOBAL FINANCIAL CRISIS FRANK NATHANIEL HESSE HEIKO%0A

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This section examines the role of global market conditions in the current financial crisis and argues that the Lehman collapse on September 15, 2008, was a key event that led to rapid spillovers to emerging market countries. The event sharply increased uncertainty across

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2. Spillovers to Emerging Market Countries During the Crisis: Overview This section examines the role of global market conditions in the recent fi-nancial crisis, and argues that the Lehman collapse on September 15, 2008, was a key event that led to rapid spillovers to emerging market countries. The event sharply increased uncertainty across markets and caused a scramble for U.S. dollars with [Financial Spillovers to Emerging Markets During the Global ...](#)

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Using data from the recent crisis, the authors analyze financial linkages between market liquidity and bank solvency measures in advanced economies and emerging market bond and stock markets. A

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In this paper potential financial linkages between liquidity and bank solvency measures in advanced economies and emerging market (EM) bond and stock markets are analyzed during the latest crisis. A multivariate GARCH

model is estimated in order to gauge the extent of co-movements of these financial variables across markets.

The findings

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Financial Spillovers to Emerging Markets during the Global Financial Crisis. Nathaniel Frank and Heiko Hesse. *Czech Journal of Economics and Finance (Finance a uver)*, 2009, vol. 59, issue 6, 507-521. Abstract: Using data from the recent crisis, the authors analyze financial linkages between market liquidity and bank solvency measures in advanced economies and emerging market bond and stock

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The

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The findings indicate that the notion of possible decoupling of financial markets had been misplaced. In fact, interlinkages between funding stress and equity markets in advanced economies and emerging market financial indicators were highly correlated, and have seen sharp increases during specific crisis moments. emerging markets, subprime crisis, liquidity, solvency, GARCH emerging markets, subprime crisis, liquidity, solvency, GARCH