

## Determinants Of Government Debt Rating Implications For The Euro Area Sovereign Crisis

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### Determinants Of Government Debt Rating

Understanding the Determinants of Government Debt Ratings: Evidence for the Two Leading Agencies António Afonso (\*) Department of Economics and Research Center on the Portuguese Economy (CISEP).

### Understanding the Determinants of Government Debt Ratings ...

Abstract. I conduct an analysis of the possible determinants of sovereign credit ratings assigned by the two leading credit rating agencies, Moody's and Standard and Poor's, by using both a linear and a logistic transformation of the rating scales.

### Understanding the Determinants of Government Debt Ratings ...

Keywords: debt, local government, quantile regression JEL Classification : D60, H71, H72, H74, H75 Communications to : Maria T eresa Balaguer-Coll, Department of Finance and Ac-

### (PDF) On the Determinants of Local Government Debt: Does ...

indefinitely with a stable government debt-to-GDP ratio. If the deficits are too high, the stock of government debt expands until the private sector ceases being willing or able to supply the government with credit, forcing a crisis in the form of monetizing or repudiating the debt. Similarly,

### Determinants of Public Debt for middle income and high ...

Keywords: Composite marginal likelihood, Credit rating agencies, European debt crisis, Multi-year ordered probit model, Sovereign credit rating determinants JEL: C33, C35, F34, G24, H63 1. Introduction A sovereign credit rating is a measure of the creditworthiness of a sovereign government assigned by a credit rating agency (CRA).

### Sovereign credit rating determinants: a comparison before ...

Determinants and Impact of Sovereign Credit Ratings Richard Cantor and Frank Packer n recent years, the demand for sovereign credit rat-ings—the risk assessments assigned by the credit rating agencies to the obligations of central govern-ments—has increased dramatically. ... government to repay debt.

### Determinants and Impact of Sovereign Credit Ratings

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### Determinants Of Government Debt Rating Implications For ...

We use ten rating determinants in our model. We include GDP per capita, government debt, GDP growth, inflation, financial balance, external debt, current account and dummy variables for economic development and default history, which have been previously shown to be important drivers for the creditworthiness (Afonso, Gomes, Rother, 2011, Cantor, Packer, 1996, Elkhoury, 2007, Gaillard, 2012).

### Sovereign credit rating determinants: A comparison before ...

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### Determinants Of Government Debt Rating Implications For ...

These variables are: gross domestic product per capital, inflation, government debt, reserves, and external debt. Also, world governance indicators, a proxy for qualitative/political variables, were found to be an essential determinant of rating. Keywords: sovereign credit rating, credit rating, credit rating agency, emerging market 1. Introduction

### Determinants of Sovereign Credit Ratings in Emerging Markets

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### 30+ Determinants Of Government Debt Rating Implications ...

The authors conduct the first systematic analysis of the determinants and impact of the sovereign credit ratings assigned by the two leading U.S. agencies, Moody's Investor Services and Standard and Poor's. Of the large number of criteria used by the two agencies, six factors appear to play an important role in determining a country's credit rating: per capita income, GDP growth, inflation ...

### [PDF] Determinants and Impact of Sovereign Credit Ratings ...

Keywords: Composite marginal likelihood, Credit rating agencies, European debt crisis, Multi-year ordered probit model, Sovereign credit rating determinants JEL: C33, C35, F34, G24, H63 1. Introduction A sovereign credit rating is a measure of the creditworthiness of a sovereign government assigned by a credit rating agency (CRA).

### Sovereign credit rating determinants: the impact of the ...

According to the results of their study, changes in GDP per capita, GDP growth, government debt, and government balance are important short-run determinants, whereas government effectiveness, external debt, foreign reserves and default history have a long-run impact on a country's credit rating. Arefjevsand Brasiloş (2013) investigate the ...

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We study the determinants of sovereign debt ratings from the three main rating agencies, for the period 1995–2005. Using linear and ordered response models, we employ a specification that allows us to distinguish between short- and long-run effects, on a country's rating, of macroeconomic and fiscal variables.

### Short- and long-run determinants of sovereign debt credit ...

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