GEF5811 Project

What do we need?

1. Year 2000 - 2010
2. Debt data -> world bank data
3. Data from Banks -> debt and equity

Things we have:

1. Government Stability Index

ASEAN Member Countries

BRN Brunei Darussalam

KHM Cambodia

IDN Indonesia

LAO Lao People's Democratic Republic

MYS Malaysia

MMR Myanmar

PHL Philippines

SGP Singapore

THA Thailand

VNM Viet Nam

**### Financial Soundness**

<https://www.imf.org/external/np/sta/fsi/eng/fsi.htm>

http://data.imf.org/?sk=51B096FA-2CD2-40C2-8D09-0699CC1764DA

**### Independence of CB**

Measuring the Independence of Central Banks and Its Effect on Policy Outcomes

Central Bank Independence and Macroeconomic Performance: Some Comparative Evidence

**### Risk**

Political Risk, Economic Risk, and Financial Risk

### **International Country Risk Guide - Researcher Dataset**

Table 3B: twelve components of **political risk**; assesses a country's political stability:

* Government Stability
* Socioeconomic Conditions
* Investment Profile
* External Conflict
* Corruption
* Military in Politics
* Religion in Politics
* Law and Order
* Ethnic Tensions
* Democratic Accountability
* Bureaucracy Quality

Table 4B: five components of **financial risk**; assesses a country's ability to finance its official, commercial, and trade debt obligations:

* Total Foreign Debt as % of GDP
* Debt Service as % of Exports of Goods and Services
* Current Account as % of Exports of Goods and Services
* International Liquidity as Months of Import Cover
* Exchange Rate Stability as % Change

Table 5B: five components of **economic risk**; assesses a country's economic strengths and weaknesses:

* GDP Per Capita
* Real Annual GDP Growth
* Annual Inflation Rate
* Budget Balance as % of GDP
* Current Account as % of GDP

Here are some sites with good data I found. 3/14 I will go CUHK to obtan the poster board to see if we can start the outline of the poster, headlines , title etc? - Sean

Here is some sites and data I found to be useful - Sean

DATA

List of Stats in Excel

<https://www.aseanstats.org/>

World Bank Data

<https://data.worldbank.org/>

United Nations Data

<http://data.un.org/>

IMF Data

<http://data.imf.org/?sk=89418059-d5c0-4330-8c41-dbc2d8f90f46&sId=1435762628665>

GDP 2008-2018 for ASEAN

<https://www.statista.com/statistics/796245/gdp-of-the-asean-countries/>

Some IMF Data on ASEAN

<https://asean.elibrary.imf.org/abstract/IMF001/22368-9781484386491/22368-9781484386491/22368-9781484386491_A001.xml?redirect=true>

KPMG Paper detailing each ASEAN country with data and stats

<https://home.kpmg/content/dam/kpmg/my/pdf/ASEAN_Business_Guide_COMPLETE_web.pdf>