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INDICATORS OF FINANCIAL SYSTEM SECURITY

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At the current stage financial security is recognized as a special status of financial, monetary, currency, banking, budget, tax systems characterized by a balance, resistance to internal and external negative influences, the ability to ensure the effective functioning of the national economic system and economic growth. It was a definition from a team of authors from the National Academy of Internal Affairs of Ukraine. Most scholars attribute the country's financial security to a greater extent (increasingly) with the internal factors of the country [1-26]. Consequently, in Ukraine, the following problems of financial security are distinguished:

- low level of stock market development;
- high extent of dollarization of the economy;
- a constant debt increase:
- a decrease in the capitalization of the country's credit and financial institutions;
- growth of the balance of payments deficit;
- imbalance of the budget system;
- uneven distribution of tax burden on business entities, which leads to tax evasion and capital outflow;
- limited access to international financial markets:
- shadowing of the economy and others.

As a result, at the current stage financial security is recognized as a special status of financial, monetary, currency, banking, budget, tax systems characterized by a balance, resistance to internal and external negative influences, the ability to ensure the effective functioning of the national economic system and economic growth. It was a definition from a team of authors from the National Academy of Internal Affairs of Ukraine. G. Pochenchuk in its turn, considered financial security as the combined definition, which consists of financial stability, monetary stability and sustainability of public finances [21, p.32]. But simultaneously this scientist emphasizes that according to the Concept of ensuring national security in the financial sphere, which was approved in 2012, Financial security is the state of national financial system where necessary financial conditions for the stable social-economic development of the country are created, its sustainability to financial

shocks and disbalances is provided, conditions for maintenance of its integrity and unity of national financial system are created [21, p.33; 22].

Characteristic features of national security in the financial sphere are the balance, resistance to internal and external threats, the ability to ensure the effective functioning of the national economy and the economic growth of the state. The problem that needs to be solved is the lack of effective application of mechanisms aimed at neutralizing, minimizing influence and eliminating factors, which leads to the creation of external and internal threats to national security in the financial sphere [22]. So, we will consider financial security as vulnerability to external financial imbalances. The impact of external shocks is manifested by rising financial imbalances and leads to higher vulnerability which caused by state financial insecurity and financial crisis occurrence. Therefore, government needs to accumulate all factors which can provoke disequilibrium in financial system, violation in financial flows movement, price and debt imbalances. Going beyond the boundaries of the functioning of the internal financial system. It is necessary to collect and analyze external factors affecting the security of the country's financial system to develop anti-crisis policies. It is necessary to provide Financial Vulnerability Index research in order to analyze the indicators influencing Ukrainian financial system stability and financial security in general. Moreover, it is very important to find what factors give a positive and negative results on state financial security respectively in order to counteract financial instability. The paper is devoted to the consideration of external factors which influence state financial security as a result of the growth of globalization processes and the role of global financial capital. The theses changes the view on the definition of financial security and presents this term as the sensitivity of the financial system of the country to the processes of financialization and changes in the global financial capital market, which creates vulnerability to internal economic instability, loss of resilience, the potential appearance of financial shock and crisis. Hence, the factors, which constitute the greatest threat to the financial security of the country in the context of globalization, are revealed. Recommendations for reducing vulnerability and increasing financial security are suggested. The perspective of the approaches and conclusions obtained is to enable them to be used for further research in financial security management studies in the context of globalization and financialization processes.

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Наукове видання

СОЦІАЛЬНО-ЕКОНОМІЧНІ ВИКЛИКИ

Матеріали Міжнародної науково-практичної конференції

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