

STEPHEN J. TURNOVSKY

**METHODS OF
MACROECONOMIC DYNAMICS**

SECOND EDITION

Methods Of Macroeconomic Dynamics

Marcelo Bianconi



Methods Of Macroeconomic Dynamics:

Methods of Macroeconomic Dynamics Stephen J. Turnovsky, 1995 Stephen Turnovsky has made numerous important contributions to the field of intertemporal general equilibrium macroeconomics. This new text contains the core of his work and stands apart from other related texts in its treatment of rational expectations methods and its rigorous analysis of policy issues. An overarching concern that runs through the different models *Methods of Macroeconomic Dynamics* provides a comprehensive treatment of dynamic modeling for first and second year graduate students. It focuses on certain key macroeconomic models selected from early as well as recent research to teach students how dynamic modeling is used to analyze the effects of policy on economic growth and performance. Large portions of the text are devoted to rational expectations models and to the representative agent model in continuous time. Professionals will find the book useful as a reference that offers both a broad overview of the evolution of methods of macroeconomic dynamics and a detailed explanation of the technical aspects of the most recent dynamic models. **Methods of Macroeconomic Dynamics**

Stephen J. Turnovsky, 2000 Just as macroeconomic models describe the overall economy within a changing or dynamic framework, the models themselves change over time. In this text, Stephen J. Turnovsky reviews in depth several early models as well as a representation of more recent models. They include traditional backward looking models, linear rational expectations, future looking models, intertemporal optimization models, endogenous growth models, and continuous time stochastic models. The author uses examples from both closed and open economies. Whereas others commonly introduce models in a closed context, tacking on a brief discussion of the model in an open economy, Turnovsky integrates the two perspectives throughout to reflect the increasingly international outlook of the field. This new edition has been extensively revised. It contains a new chapter on optimal monetary and fiscal policy, and the coverage of growth theory has been expanded substantially. The range of growth models considered has been extended, with particular attention devoted to transitional dynamics and nonscale growth. The book includes cutting edge research and unpublished data, including much of the author's own work.

Workbook for Methods of Macroeconomic Dynamics, 1995 [Workbook for methods of macroeconomic dynamics](#)

, 1996 **International Macroeconomic Dynamics** Stephen J. Turnovsky, 1997 *International Macroeconomic Dynamics* provides extensive applications of important macroeconomic dynamic models to the international economy. For a long time, the study of macroeconomics has focused almost exclusively on a closed economy and downplayed the role of international transactions. Today, however, researchers recognize that one cannot fully understand domestic macroeconomic relationships without considering the global economy within which each country operates. Increasingly, economists are treating international transactions as an integral part of the macroeconomic system, and international macroeconomics has become an area of intensive research activity. *International Macroeconomic Dynamics* provides extensive applications of important macroeconomic dynamic models to the international economy. It adopts the main contemporary macroeconomic framework.

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Market Imperfections and Macroeconomic Dynamics Jean-Olivier Hairault, Hubert Kempf, 2002-03-31 Market Imperfections and Macroeconomic Dynamics is based upon a collection of papers originally presented at the 5th Theory and Methods in Macroeconomics T2M meeting in Paris France 2002 The contributions in this volume focus on a central theme the aggregate dynamic consequences of market imperfections Such effects are of great interest to researchers in macroeconomics as these imperfections play a primary role in the persistence of aggregate output the characteristics of the business cycles and the interactions of agents over time Incorporating up to date techniques and methods these contributions exemplify the remarkable progress made by macroeconomists in tackling these issues The primary market for Market Imperfections and Macroeconomic Dynamics is academic researchers in economics and graduate students specializing in macroeconomics Divisions of economic studies in public administration and in financial organizations will also find this book beneficial

The Dynamic Macroeconomic Effects of Public Capital Christophe Kamps, 2004-12-22 This book analyzes the dynamic macroeconomic effects of public capital in industrialized countries The issue of whether public capital is productive has received a great deal of recent attention Yet existing empirical analyses have been limited to a small set of countries This book presents a new database that provides internationally comparable capital stock estimates for 22 OECD countries for the 1960 2001 period Building on this database the book estimates the dynamic effects of public capital using a variety of econometric methods The results suggest that public capital is productive in OECD countries on average The theoretical analysis based on a dynamic general equilibrium model shows that the effects of public capital depend crucially on the way the government chooses to finance additional spending

Dynamic Macroeconomics Peter Flaschel, Reiner Franke, Willi Semmler, 1997 An attempt to revitalize the traditions of nonmarket clearing approaches to macroeconomics Using tools from dynamic analysis the text introduces a consistent integrated framework for disequilibrium macroeconomic dynamics and explore its relationship to the competing equilibrium dynamics

Macroeconomic Theory Fernando de Holanda Barbosa, 2024-12-24 Macroeconomics is the application of economic theory to the study of the economy's growth cycle and price level determination Macroeconomics takes account of stylized facts observed in the real world and builds theoretical frameworks to explain such facts Economic growth is a stylized fact of market economies since England's nineteenth century industrial revolution Until then poverty was a common good for humanity Economic growth consists in the persistent smooth and sustained increase of per capita income A market economy shows periods of expanding and contracting economic activity This phenomenon is the economic cycle The price of money is

the amount of goods bought with one unit of money in other words the inverse of the price level Determination of the price level or the value of money is a fascinating subject in a fiat money economy Revised and updated the second edition introduces a number of new topics including the New Keynesian IS Curve Real BusinessCycles and the Consumption Asset Pricing Model as well as updated end of chapter exercises *Reconstructing Keynesian Macroeconomics Volume 1* Carl Chiarella, Peter Flaschel, Willi Semmler, 2012-03-29 This book represents the first of three volumes offering a complete reinterpretation and restructuring of Keynesian macroeconomics and a detailed investigation of the disequilibrium adjustment processes characterizing the financial the goods and the labour markets and their interaction It questions in a radical way the evolution of Keynesian macroeconomics after World War II and focuses on the limitations of the traditional Keynesian approach until it fell apart in the early 1970s as well as the inadequacy of the new consensus in macroeconomics that emerged from the Monetarist critique of Keynesianism Professors Chiarella Flaschel and Semmler investigate basic methodological issues the pitfalls of the Rational Expectations School important feedback channels in the tradition of Tobin's work and theories of the wage price spiral and the evidences for them The book uses primarily partial approaches the integration of which will be the subject of subsequent volumes With its focus on Keynesian propagation mechanisms the research in this book provides a unique alternative to the black box shock absorber approaches that dominate modern macroeconomics *Reconstructing Keynesian Macroeconomics* should be of interest to students and researchers who want to look at alternatives to the mainstream macrodynamics that emerged from the Monetarist critique of Keynesianism

Financial Economics, Risk and Information Marcelo Bianconi, 2011-08-23 Financial Economics Risk and Information presents the fundamentals of finance in static and dynamic frameworks with focus on risk and information The objective of this book is to introduce undergraduate and first year graduate students to the methods and solutions of the main problems in finance theory relating to the economics of uncertainty and information The main goal of the second edition is to make the materials more accessible to a wider audience of students and finance professionals The focus is on developing a core body of theory that will provide the student with a solid intellectual foundation for more advanced topics and methods The new edition has streamlined chapters and topics with new sections on portfolio choice under alternative information structures The starting point is the traditional mean variance approach followed by portfolio choice from first principles The topics are extended to alternative market structures alternative contractual arrangements and agency dynamic stochastic general equilibrium in discrete and continuous time attitudes towards risk and towards inter temporal substitution in discrete and continuous time and option pricing In general the book presents a balanced introduction to the use of stochastic methods in discrete and continuous time in the field of financial economics *Computational Methods for the Study of Dynamic Economies* Ramon Marimon, Andrew Scott, 1999-03-04 Macroeconomics increasingly uses stochastic dynamic general equilibrium models to understand theoretical and policy issues Unless very strong assumptions are made understanding the

properties of particular models requires solving the model using a computer This volume brings together leading contributors in the field who explain in detail how to implement the computational techniques needed to solve dynamic economics models A broad spread of techniques are covered and their application in a wide range of subjects discussed The book provides the basics of a toolkit which researchers and graduate students can use to solve and analyse their own theoretical models

Methods for Applied Macroeconomic Research Fabio Canova, 2011-09-19 The last twenty years have witnessed tremendous advances in the mathematical statistical and computational tools available to applied macroeconomists This rapidly evolving field has redefined how researchers test models and validate theories Yet until now there has been no textbook that unites the latest methods and bridges the divide between theoretical and applied work Fabio Canova brings together dynamic equilibrium theory data analysis and advanced econometric and computational methods to provide the first comprehensive set of techniques for use by academic economists as well as professional macroeconomists in banking and finance industry and government This graduate level textbook is for readers knowledgeable in modern macroeconomic theory econometrics and computational programming using RATS MATLAB or Gauss Inevitably a modern treatment of such a complex topic requires a quantitative perspective a solid dynamic theory background and the development of empirical and numerical methods which is where Canova's book differs from typical graduate textbooks in macroeconomics and econometrics Rather than list a series of estimators and their properties Canova starts from a class of DSGE models finds an approximate linear representation for the decision rules and describes methods needed to estimate their parameters examining their fit to the data The book is complete with numerous examples and exercises Today's economic analysts need a strong foundation in both theory and application **Methods for Applied Macroeconomic Research** offers the essential tools for the next generation of macroeconomists

Complex Economic Dynamics: An introduction to macroeconomic dynamics Richard Hollis Day, 1994 The two volumes of Complex Economic Dynamics show that far from being a passing trend in economic research complex dynamics belongs at the heart of the subject Although they can be read independently the volumes follow a logical sequence Volume 1 contained nontechnical introductions to the basics of economic change and to the mathematical and theoretical tools used to describe them Volume 2 which is concerned with macroeconomic dynamics looks at the economy as a whole Topics include business cycles economic growth economic development and dynamical economic science and policy The book concludes with the author's reflections on the implications of complex dynamics for economic theory quantitative research and government policy Pub desc

Applied Computational Economics and Finance Mario J. Miranda, Paul L. Fackler, 2004-08-20 This book presents a variety of computational methods used to solve dynamic problems in economics and finance It emphasizes practical numerical methods rather than mathematical proofs and focuses on techniques that apply directly to economic analyses The examples are drawn from a wide range of subspecialties of economics and finance with particular emphasis on problems in agricultural and

resource economics macroeconomics and finance The book also provides an extensive Web site library of computer utilities and demonstration programs The book is divided into two parts The first part develops basic numerical methods including linear and nonlinear equation methods complementarity methods finite dimensional optimization numerical integration and differentiation and function approximation The second part presents methods for solving dynamic stochastic models in economics and finance including dynamic programming rational expectations and arbitrage pricing models in discrete and continuous time The book uses MATLAB to illustrate the algorithms and includes a utilities toolbox to help readers develop their own computational economics applications

Recursive Macroeconomic Theory, fourth edition Lars

Ljungqvist, Thomas J. Sargent, 2018-09-11 The substantially revised fourth edition of a widely used text offering both an introduction to recursive methods and advanced material mixing tools and sample applications Recursive methods provide powerful ways to pose and solve problems in dynamic macroeconomics Recursive Macroeconomic Theory offers both an introduction to recursive methods and more advanced material Only practice in solving diverse problems fully conveys the advantages of the recursive approach so the book provides many applications This fourth edition features two new chapters and substantial revisions to other chapters that demonstrate the power of recursive methods One new chapter applies the recursive approach to Ramsey taxation and sharply characterizes the time inconsistency of optimal policies These insights are used in other chapters to simplify recursive formulations of Ramsey plans and credible government policies The second new chapter explores the mechanics of matching models and identifies a common channel through which productivity shocks are magnified across a variety of matching models Other chapters have been extended and refined For example there is new material on heterogeneous beliefs in both complete and incomplete markets models and there is a deeper account of forces that shape aggregate labor supply elasticities in lifecycle models The book is suitable for first and second year graduate courses in macroeconomics Most chapters conclude with exercises many exercises and examples use Matlab or Python computer programming languages

Handbook of Macroeconomics John B. Taylor, Harald Uhlig, 2016-12-01 Handbook of Macroeconomics surveys all major advances in macroeconomic scholarship since the publication of Volume 1 1999 carefully distinguishing between empirical theoretical methodological and policy issues It courageously examines why existing models failed during the financial crisis and also addresses well deserved criticism head on With contributions from the world's chief macroeconomists its reevaluation of macroeconomic scholarship and speculation on its future constitute an investment worth making Serves a double role as a textbook for macroeconomics courses and as a gateway for students to the latest research Acts as a one of a kind resource as no major collections of macroeconomic essays have been published in the last decade

The Oxford Handbook of Computational Economics and Finance Shu-Heng Chen, Mak Kaboudan, Ye-Rong Du, 2018

The Oxford Handbook of Computational Economics and Finance provides a survey of both the foundations of and recent advances in the frontiers of analysis and action It is both historically and interdisciplinarily rich and also tightly connected to

the rise of digital society It begins with the conventional view of computational economics including recent algorithmic development in computing rational expectations volatility and general equilibrium It then moves from traditional computing in economics and finance to recent developments in natural computing including applications of nature inspired intelligence genetic programming swarm intelligence and fuzzy logic Also examined are recent developments of network and agent based computing in economics How these approaches are applied is examined in chapters on such subjects as trading robots and automated markets The last part deals with the epistemology of simulation in its trinity form with the integration of simulation computation and dynamics Distinctive is the focus on natural computationalism and the examination of the implications of intelligent machines for the future of computational economics and finance Not merely individual robots but whole integrated systems are extending their immigration to the world of Homo sapiens or symbiogenesis

Market Imperfections and Macroeconomic Dynamics Jean-Olivier Hairault, Hubert Kempf, 2013-03-14 *Market Imperfections and Macroeconomic Dynamics* is based upon a collection of papers originally presented at the 5th Theory and Methods in Macroeconomics T2M meeting in Paris France 2002 The contributions in this volume focus on a central theme the aggregate dynamic consequences of market imperfections Such effects are of great interest to researchers in macroeconomics as these imperfections play a primary role in the persistence of aggregate output the characteristics of the business cycles and the interactions of agents over time Incorporating up to date techniques and methods these contributions exemplify the remarkable progress made by macroeconomists in tackling these issues The primary market for *Market Imperfections and Macroeconomic Dynamics* is academic researchers in economics and graduate students specializing in macroeconomics Divisions of economic studies in public administration and in financial organizations will also find this book beneficial

Competition, Instability, and Nonlinear Cycles Willi Semmler, 2012-12-06 I The Topic and the structure of the Proceedings The papers in this book are the proceedings of a conference held at the Economics Department of the Graduate Faculty of the New School for Social Research in March 1985 in New York for which financial support was provided by the West German Consulate The topic of the conference was Competition Instability and Nonlinear Cycles A number of mathematical economists from Italy West Germany France Japan and the u s were invited as participants in this meeting The conference was preceded by two other conferences in which several of the invited scholars had taken part One on la gravitation des prix took place in Nanterre France in March 1984 The other was held at the New School for Social Research in April 1984 on Price of Production in Joint Production systems Both conference were concerned with classical prices of production systems and their revival in the form developed by Sraffa and Pasinetti 1977 In these conferences considerable interest arose in more properly modeling the dynamics of prices of production systems in a multi sectoral framework by utilizing modern mathematical tools of dynamical systems Such a discussion on the dynamics of the classical process of competition and the stability of classical production prices was originally initiated by several papers by Nikaido 1977 1983 1984 and further

pursued by several scholars see Steedman 1983 Boggio 1980 Kuroki 1983 Dumenil Levy 1983 Krause 1983 1984 Hosoda 1985 Filippini 1985

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