

Are *new* monetary and fiscal policies required in the euro area?

Jérôme Creel
OFCE & ESCP Europe

Franco-German Conference, Paris, 7 July 2016

Monetary And Fiscal Policies In The Euro Area

Christos V. Gortsos



Monetary And Fiscal Policies In The Euro Area:

Monetary and Fiscal Policies in the Euro Area Michael Carlberg, 2006-03-14 This book studies the interactions between monetary and fiscal policies in the euro area. It carefully discusses the process of policy competition and the structure of policy cooperation. As to policy competition, the focus is on competition between the European central bank, the American central bank, the German government and the French government. As to policy cooperation, the focus is on the same institutions. These are higher dimensional issues. The policy targets are price stability and full employment. The policy makers follow either a gradualist or a monetarist strategy. The policy decisions are taken sequentially or simultaneously. Monetary and fiscal policies have spillover effects. Special features of this book are numerical simulations of policy competition and numerical solutions to policy cooperation. The present book is part of a larger research project on the European Monetary Union; see the references at the back of the book. Some parts of this project were presented at the World Congress of the International Economic Association. Other parts were presented at the International Conference on Macroeconomic Analysis at the International Institute of Public Finance at the Macro Study Group of the German Economic Association at the Annual Meeting of the Austrian Economic Association at the Göttingen Workshop on International Economics at the Halle Workshop on Monetary Economics at the Research Seminar on Macroeconomics in Freiburg and at the Passau Workshop on International Economics.

Monetary and Wage Policies in the Euro Area Michael Carlberg, 2006-11-24 This book studies interactions between monetary and wage policies in the Euro area, closely reviewing and discussing the process of policy competition and the structure of policy cooperation. On policy competition, the book focuses on competition between the European central bank, the American central bank, the German labour union and the French labour union. As to policy cooperation, the focus is on the same institutions. Includes numerical simulations and solutions.

Monetary and Fiscal Policies in EMU Marco Buti, 2003-11-13 Europe's Economic and Monetary Union (EMU) is unlike any other case of monetary unification in history. Here sovereign countries retain a large degree of fiscal autonomy while monetary policy is centralised and entrusted to an independent central bank, the European Central Bank, with a clear mandate to preserve price stability. By bringing together leading scholars and policy makers, this comprehensive book examines and reviews the challenges that are facing economic policies in the EMU today. Blending theoretical and policy analyses, the chapters explore and examine the coordination of macroeconomic policies to EMU's fiscal policy rules in view of EU enlargement, the interplay between supply side reforms and stabilisation policy, the empirics of monetary and fiscal behaviour, policy making under uncertainty and the international dimension of policy spillovers. This fascinating book contributes to a deeper understanding of policy interactions in EMU, opening up new avenues for economic research and policy analysis.

How Loose, How Tight? A Measure of Monetary and Fiscal Stance for the Euro Area Nicoletta Batini, Mr. Alessandro Cantelmo, Mr. Giovanni Melina, Stefania Villa, 2020-06-05 This paper builds a model based dynamic monetary and fiscal conditions index (DMFCI) and uses it to

examine the evolution of the joint stance of monetary and fiscal policies in the euro area EA and in its three largest member countries over the period 2007-2018. The index is based on the relative impacts of monetary and fiscal policy on demand using actual and simulated data from rich estimated models featuring also financial intermediaries and long term government debt. The analysis highlights a short lived fiscal expansion in the aftermath of the Global Financial Crisis followed by a quick tightening with monetary policy left to be the only game in town after 2013. Individual countries DMFCIs show that national policy stances did not always mirror the evolution of the aggregate stance at the EA level due to heterogeneity in the fiscal stance.

Monetary Policy Transmission in the Euro Area Ignazio Angeloni, Anil K. Kashyap, Benoît

Mojon, 2003-12-04. Proper conduct of monetary policy requires understanding the monetary transmission mechanism to monitor the economy, make decisions on the stance of policy and explain the policy actions to the public. Hence gathering evidence on the monetary transmission mechanism in the euro area has been a priority for the Eurosystem. This 2003 book presents the results of a multi-year collaborative project conducted by the European Central Bank and the other Eurosystem central banks. First, macro data are consistently investigated with both VARs and structural models for the area as a whole and for individual countries. Second, the book contains an unprecedented set of studies on the effects of monetary policy using bank and firm panel data. The results described in country case studies and overview essays by central bank economists along with a discussion chapter by eminent academics provide an essential contribution to research on the subject.

Economic Policy Coordination in the Euro Area Armin Steinbach, 2014-05-09. The European debt crisis has given new impetus to the debate on economic policy coordination. In economic literature, the need for coordination has long been denied based on the view that fiscal, wage and monetary policy actors should work independently. However, the high and persistent degree of macroeconomic disparity within the EU and the absence of an optimum currency area has led to new calls for examining policy coordination. This book adopts an institutional perspective exploring the incentives for policymakers that result from coordination mechanisms in the fields of fiscal, monetary and wage policy. Based on the concept of externalities, the work examines cross-border spillovers e.g. induced by fiscal policy and cross-policy spillovers e.g. between fiscal and monetary policies, illuminating how they have empirically changed over time and how they have been addressed by policymakers. Steinbach introduces a useful classification scheme that distinguishes between vertical and horizontal coordination as well as between cross-border and cross-policy coordination. The author discusses far-reaching forms of fiscal coordination e.g. debt limits, insolvency proceedings, Eurobonds with special attention to how principles of state organization affect their viability. Federal states and Bundesstaaten differ in the incentives they offer for debt accumulation and thus in their suitability for fiscal coordination. Steinbach finds that the originally strict separation between policy areas has undergone significant change during the debt crisis. Indeed, recent efforts to coordinate policy are no longer limited to one policy area but now extend to several areas. Steinbach argues that further fiscal policy coordination can be effectively deployed to

address policy externalities but that the coordination mechanisms used must match the form of state organization in the first place Regarding wage policies there are significant barriers to coordination Notwithstanding some empirical successes in the implementation of a productivity oriented wage policy the high heterogeneity of national wage setting institutions is likely to prevent any wage coordination

Fiscal Policies in High Debt Euro-Area Countries Antonella Cavallo,Pietro Dallari,Antonio Ribba,2017-11-15 This book explores the role of national fiscal policies in a selected group of Euro area countries under the European Economic and Monetary Union EMU In particular the authors characterize the response of output to fiscal consolidations and expansions in the small Euro area open economies affected by high public and private debt It is shown that the macroeconomic outcome of fiscal shocks is strongly related to debt levels The Euro area countries included in the investigation are Greece Ireland Italy the Netherlands Spain and Portugal over the sample period 1999 2016 i e the EMU period The main econometric tools used in this research are structural vector autoregressive VAR models including panel VAR models The available literature relating to the subject is also fully reviewed A further closely investigated topic is the potential spillover effects of German fiscal policies on the selected small Euro area economies Moreover in the perspective of the evolution of the Euro Area towards a full Monetary and Fiscal Union the authors study the effects of area wide government spending shocks on aggregate output and other macroeconomic variables during the EMU period The closing chapter of the book considers evidence on the consequences of austerity policies for European labour markets during recent years

Monetary and Exchange Rate Policies of the Euro Area International Monetary Fund,2001-04-20 The euro area continues to perform well owing to its sustained employment creation rising disposable income buoyant internal demand and low inflation Executive Directors agreed that favorable external developments and sound macroeconomic fundamentals had produced robust area wide growth They cautioned that high oil prices and a weak euro might undermine prevailing wage moderation and set in motion domestic inflation pressures They emphasized the need to tighten monetary and fiscal policies and accelerate structural reforms to sustain economic growth

Macroeconomic Policy in the European Monetary Union Francesco Farina,Roberto Tamborini,2007-11-08 Providing readers with a multi faceted assessment of the implementation of fiscal policies in the euro zone and their macroeconomic effects five years after the inception of the euro this book international in perspective and scope is the first reliable reference source for discussions in this area for both academics and policy makers Comprising contributions from distinguished researchers from different European countries and institutions the issues addressed include the monetary and fiscal policy mix evolution and control of fiscal aggregates over the business cycle and their implications for the SGP rules accountability of debt evolution financial spill over of national fiscal policies measurement and assessment of automatic stabilizers Based on empirical evidence as well as being firmly rooted in theoretical analyses and giving particular emphasis to the constraint of the Stability and Growth Pact on the one hand and the presence of a single monetary policy on the other this book is an invaluable tool students and

researchers engaged with macroeconomic stabilization and monetary and fiscal policy interactions as well as professionals in the public sector and the financial institutions of the EU

Monetary and Fiscal Policy Interactions in the Euro Area

Michael Carlberg, 2004 *Real-time Determinants of Fiscal Policies in the Euro Area* Roberto Golinelli, Sandro

Momigliano, 2006

International Economic Policy Coordination

Michael Carlberg, 2005-03-04 This book studies the international coordination of monetary and fiscal policies in the world economy It carefully discusses the process of policy competition and the structure of policy cooperation As to policy competition the focus is on monetary and fiscal competition between Europe and America Similarly as to policy cooperation the focus is on monetary and fiscal cooperation between Europe and America The spillover effects of monetary policy are negative while the spillover effects of fiscal policy are positive The policy targets are price stability and full employment The policy makers follow either cold turkey or gradualist strategies Policy expectations are adaptive or rational The world economy consists of two three or more regions The present book is part of a larger research project on European Monetary Union see the references at the back of the book Some parts of this project were presented at the World Congress of the International Economic Association in Lisbon Other parts were presented at the International Institute of Public Finance at the Macro Study Group of the German Economic Association at the Annual Meeting of the Austrian Economic Association at the Gottingen Workshop on International Economics at the Halle Workshop on Monetary Economics at the Research Seminar on Macroeconomics in Freiburg and at the Passau Workshop on International Economics

Monetary and Fiscal Policies in the Euro-Area

W. Semmler, A. Greiner, W. Zhang, 2005-05-06 The emergence of a macro economy in Euro Asia is a challenge for academics and policy makers This book focuses on this macro economy and the monetary and fiscal policy responses It explores monetary policies allowing for uncertainty and time varying behaviour of economic agents in markets

Fiscal Policy Without a State in EMU?

J. Kaarlejärvi, 2007-10-26 This book examines fiscal policy coordination in EMU and the required adjustments to national fiscal policies by EMU member states The book shows that in the process of Europeanization national interests have had a major impact on the formation of fiscal policy coordination

A European Central Bank Standing Guard over a European Currency Union

Jan Meyers, 2024-04-26 In this year of the euro's 25th anniversary the book revisits the architecture of the European currency union as it continues to evolve and faces today's concurrent challenges posed by its members high and diverging government debt levels debt sustainability concerns and the considerable public expenditures investments and reforms needed in particular to address climate change and the green transition Key components reviewed include the single monetary policy for the eurozone the common rules and processes for keeping a measure of discipline and orderliness in the members economic and budgetary policies the containment of financial fragmentation within the eurozone and stability support for members under financial stress The book focuses on the central role of the European Central Bank ECB and considers such issues as how the ECB has defined its monetary policy mandate and calibrated its actions within the matrix of

broadly worded objectives and constraints set by the EU Treaties the possible tensions and trade offs between the ECB's primary mission of inflation control and the episodic need to avert risks to financial stability contain financial fragmentation and preserve the cohesion of the European currency union the difficulties of a single monetary policy interacting with the relative heterogeneity of economic characteristics and national fiscal policies across the eurozone the ECB's possible role in supporting the transition to a lower carbon economy and how judicial review by the European Court of Justice has to contend with the complexities and inherent uncertainties of monetary analysis and the ECB's need of a broad margin of policy judgment As part of the EU's incomplete economic and monetary union the currency union remains a work in progress The challenges and choices at hand present serious legal questions that cannot be viewed in isolation from the economic and political issues a kind of 3D combination puzzle to be solved The Eurosystem's Monetary Policy at 25 (1999-2023)

Christos V. Gortsos, 2024-06-28 This study completed in April 2024 aims at comprehensively presenting and thoroughly analysing the legal framework governing the definition and implementation of the single monetary policy in the euro area during the first twenty five years of the Eurosystem's operation In this historical context the focus is on the legal aspects pertaining to the definition and implementation of this single monetary policy since the establishment of the Eurosystem on 1 January 1999 amidst and in response to several financial and non financial crises which erupted in the course of that period and in particular since 2007 which marked the onset of the Global Financial Crisis The ultimate goal is to highlight the significant contribution and the importance of the legal framework in shaping the single monetary policy of the Eurosystem in normal times and at times of stress The study is structured in two key chapters entitled The Single Monetary Policy in the Euro Area Definition and Legal Framework and Implementation of the Single Monetary Policy in the Euro Area in Periods of Crises The Epilogue Chapter 3 entitled Considerations on the Impact of Monetary Policy Decisions on Financial Stability in the Euro Area discusses the interaction between monetary policy and financial stability as well as the latest until April 2024 financial stability conditions in the euro area through the lens of international and EU official reports taking also into account the spring 2023 banking turmoil *Dynamic Policy Interactions in a Monetary Union* Michael Carlberg, 2011-02-16 This book studies the dynamics of monetary and fiscal interactions in the Euro Area The policy makers are the European Central Bank and national governments The primary target of the ECB is low inflation And the primary target of a national government is low unemployment However there is a short run trade off between low inflation and low unemployment Here the main focus is on sequential policy decisions Another focus is on simultaneous and independent policy decisions And a third focus is on policy cooperation There are demand shocks supply shocks and mixed shocks There are country specific shocks and common shocks The key question is Given a shock what are the dynamic characteristics of the resulting process

Macroeconomics of Monetary Union Michael Carlberg, 2007-07-24 This book unlike other books provides readers with a practical yet sophisticated grasp of the macroeconomic principles necessary to understand a monetary union By definition a

monetary union is a group of countries that share a common currency The most important case in point is the euro area Policy makers are the central bank national governments and national labour unions Policy targets are price stability and full employment Policy makers follow cold turkey or gradualist strategies Policy decisions are taken sequentially or simultaneously The countries can differ in size or behaviour Policy expectations are adaptive or rational To illustrate all of this there are numerical simulations of monetary policy fiscal policy and wage policy The present book is part of a larger research project on European Monetary Union see the references given at the back of the book Some parts of this project were presented at the World Congress of the International Economic Association at the International Conference on Macroeconomic Analysis at the International Institute of Public Finance and at the International Atlantic Economic Conference Other parts were presented at the Macro Study Group of the German Economic Association at the Annual Meeting of the Austrian Economic Association at the Gottingen Workshop on International Economics at the Halle Workshop on Monetary Economics at the Research Seminar on Macroeconomics in Freiburg at the Research Seminar on Economics in Kassel and at the Passau Workshop on International Economics

Money, Distribution and Economic Policy Eckhard Hein, Achim Truger, 2007-01-01 Money Distribution and Economic Policy takes issue with the inappropriate treatment of money effective demand and distribution issues in modern mainstream macroeconomics It presents contributions which are critical of modern orthodoxy and which explore alternative approaches to macroeconomics and economic policy analysis The contributors explore the following areas the development of heterodox theory the role of money in macroeconomics the relationship between distribution and aggregate demand and macroeconomic policy issues from a broader heterodox perspective This study will appeal to scholars researchers and postgraduate students of macroeconomics and economic policy money and banking and post Keynesian economics

The Cyclical Response of Fiscal Policies in the Euro Area Roberto Golinelli, Sandro Momigliano, 2008

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