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Lorenzo Forni, Massimiliano Pisani



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NBER Macroeconomics Annual 1988 National Bureau of Economic Research, 1988-01 This is the third in a new series of annuals from the National Bureau of Economic Research that are designed to stimulate research on problems in applied economics to bring frontier theoretical developments to a wider audience and to accelerate the interaction between analytical and empirical research in macroeconomics Contributions to this 1988 edition include Macroeconomics and Politics by Alberto F Alesina The Japanese Current Account and U S Japan Trade Problems by Kazuo Ueda Alternative Interpretations of Employment and Real Wage Variations by John F Kennan What Does Black Monday Tell Us About the Economy and Economics by Fischer Black Albert S Kyle and Robert J Shiller What Are the Costs of Excessive Deficits by David H Romer Sources of Business Cycle Fluctuations by Matthew D Shapiro and Mark W Watson Stanley Fischer is Vice President of Development Economics and Chief Economist at the World Bank

NBER Macroeconomics Annual 2015 Martin Eichenbaum, Jonathan A. Parker, 2016-06-22 This year the NBER Macroeconomics Annual celebrates its thirtieth volume The first two papers examine China s macroeconomic development Trends and Cycles in China s Macroeconomy by Chun Chang Kaiji Chen Daniel F Waggoner and Tao Zha outlines the key characteristics of growth and business cycles in China Demystifying the Chinese Housing Boom by Hanming Fang Quanlin Gu Wei Xiong and Li An Zhou constructs a new house price index showing that Chinese house prices have grown by ten percent per year over the past decade The third paper External and Public Debt Crises by Cristina Arellano Andrew Atkeson and Mark Wright asks why there appear to be large differences across countries and subnational jurisdictions in the effect of rising public debts on economic outcomes The fourth Networks and the Macroeconomy An Empirical Exploration by Daron Acemoglu Ufuk Akcigit and William Kerr explains how the network structure of the US economy propagates the effect of gross output productivity shocks across upstream and downstream sectors The fifth and sixth papers investigate the usefulness of surveys of household s beliefs for understanding economic phenomena Expectations and Investment by Nicola Gennaioli Yueran Ma and Andrei

Shleifer demonstrates that a chief financial officer's expectations of a firm's future earnings growth is related to both the planned and actual future investment of that firm. Declining Desire to Work and Downward Trends in Unemployment and Participation by Regis Barnichon and Andrew Figura shows that an increasing number of prime age Americans who are not in the labor force report no desire to work and that this decline accelerated during the second half of the 1990s.

Handbook of Macroeconomics John B. Taylor, Harald Uhlig, 2016-11-12. Handbook of Macroeconomics Volumes 2A and 2B surveys major advances in macroeconomic scholarship since the publication of Volume 1. 1999 carefully distinguishing between empirical, theoretical, methodological and policy issues including fiscal, monetary and regulatory policies to deal with crises, unemployment and economic growth. As this volume shows, macroeconomics has undergone a profound change since the publication of the last volume due in no small part to the questions thrust into the spotlight by the worldwide financial crisis of 2008. With contributions from the world's leading macroeconomists, its reevaluation of macroeconomic scholarship and assessment of 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. Builds upon Volume 1 by using its section headings to illustrate just how far macroeconomic thought has evolved.

Is the Economic Cycle Still Alive? Paolo Annunziato, Mario Baldassarri, 1994-02-12. We are now living in a period of disillusion in the ability of economic policy to stabilise the economy. This is proven by the onset of severe world recession in the early 1980s and the inability to invert the negative phase of the business cycle under way in the industrialized countries in the early 1990s. The failure of old policies motivates the research into the causes of economic fluctuations and their measurement whose results are published in this volume.

International Finance And Open-economy Macroeconomics: Theory, History, And Policy (2nd Edition) Hendrik Van Den Berg, 2016-02-22. International Finance and Open Economy Macroeconomics provides a complete theoretical, historical and policy focused account of the international financial system that covers all of the standard topics such as foreign exchange markets, balance of payments, accounting macroeconomic policy in an open economy, exchange rate crises, multinational enterprises and international financial markets. The book uses the 1944 Bretton Woods Conference as a unifying theme to relate the many controversial issue. It is written in a lively manner to bring real world events into the discussion of all of the concepts, topics and policy issues. There is also emphasis on the history of economic thought in order to explain how economists in different time periods dealt with international financial issues.

Handbook of Research Methods and Applications in Empirical Macroeconomics Nigar Hashimzade, Michael A. Thornton, 2013-01-01. This comprehensive Handbook presents the current state of art in the theory and methodology of macroeconomic data analysis. It is intended as a reference for graduate students and researchers interested in exploring new methodologies but can also be employed as a graduate text. The Handbook concentrates on the most important issues, models and techniques for research in

macroeconomics and highlights the core methodologies and their empirical application in an accessible manner Each chapter is largely self contained whilst the comprehensive introduction provides an overview of the key statistical concepts and methods All of the chapters include the essential references for each topic and provide a sound guide for further reading Topics covered include unit roots non linearities and structural breaks time aggregation forecasting the Kalman filter generalised method of moments maximum likelihood and Bayesian estimation vector autoregressive dynamic stochastic general equilibrium and dynamic panel models Presenting the most important models and techniques for empirical research this Handbook will appeal to students researchers and academics working in empirical macro and econometrics

The Unbalanced Economy Ciaran Driver, Paul Temple, 2012-09-10 During the 1980s Britain became one of the world's most market oriented economies an approach which resulted in three severe recessions and a deepening degree of inequality This book argues that a rebalancing of the economy will remain elusive until proactive policies are implemented at the corporate and industrial level

Monetary Policy Rules John B. Taylor, 2007-12-01 This timely volume presents the latest thinking on the monetary policy rules and seeks to determine just what types of rules and policy guidelines function best A unique cooperative research effort that allowed contributors to evaluate different policy rules using their own specific approaches this collection presents their striking findings on the potential response of interest rates to an array of variables including alterations in the rates of inflation unemployment and exchange Monetary Policy Rules illustrates that simple policy rules are more robust and more efficient than complex rules with multiple variables A state of the art appraisal of the fundamental issues facing the Federal Reserve Board and other central banks Monetary Policy Rules is essential reading for economic analysts and policymakers alike

Macroeconomic Effects of Sovereign Restructuring in a Monetary Union Lorenzo Forni, Massimiliano Pisani, 2013-12-26 We assess the macroeconomic effects of a sovereign restructuring in a small economy belonging to a monetary union by simulating a dynamic general equilibrium model In line with the empirical evidence we make the following three key assumptions First sovereign debt is held by domestic agents and by agents in the rest of the monetary union Second after the restructuring the sovereign borrowing rate increases and its increase is fully transmitted to the borrowing rate paid by the domestic agents Third the government cannot discriminate between domestic and foreign agents when restructuring We show that the macroeconomic effects of the restructuring depend on a the share of sovereign bonds held by residents in the country as compared to that held by foreign residents b the increase in the spread paid by domestic agents and c its net foreign asset position at the moment of the restructuring Our results also suggest that the sovereign restructuring implies persistent reductions of output consumption and investment that can be large in particular if the share of public debt held domestically is large the private foreign debt is high and the spread paid by the government and the households does increase

Handbook of Economic Forecasting G. Elliott, C. W.J. Granger, A. G. Timmermann, 2006-05-30 Research on forecasting methods has made important progress over recent years and these

developments are brought together in the Handbook of Economic Forecasting The handbook covers developments in how forecasts are constructed based on multivariate time series models dynamic factor models nonlinear models and combination methods The handbook also includes chapters on forecast evaluation including evaluation of point forecasts and probability forecasts and contains chapters on survey forecasts and volatility forecasts Areas of applications of forecasts covered in the handbook include economics finance and marketing Addresses economic forecasting methodology forecasting models forecasting with different data structures and the applications of forecasting methods Insights within this volume can be applied to economics finance and marketing disciplines

Business Cycles and Macroeconomic Stability Jean-Olivier Hairault, Pierre-Yves Hénin, Franck Portier, 2012-12-06 Setting the issue Most economists consider the marked increase in automatic stabilizers a highly favorable development with respect to maintenance of economic stability Besides the rare privilege of having being signed by both Milton Friedman and Paul Samuelson Depres Friedman Hart Samuelson and Wallace 1950 among others this sentence expressed as soon as 1950 the consensus view on the stabilizing effect of fiscal rules governing tax revenue and public expenditures and transfers This positive ex ante assessment will have been confirmed ex post as part of the explanation for post war stabilization Burns 1960 de Long and Summers 1986 Moore and Zarnovitz 1986 However it becomes disputed in both its positive and normative aspects Many institutional changes since the eighties point at curbing back the transfer mechanisms underlying automatic stabilizers and legal restraints on deficits such as the US balanced budget amendment or the European Maastricht criteria would involve serious risks for the future of stabilizers Under such rules the government would become almost inevitably a destabilizer rather than a stabilizer said Joseph Stiglitz quoted by the New York Times April 1995 Built in stabilizers are automatic fiscal adjustments that reduce the national income multiplier and thus cushion the effects of changes in autonomous spending on the level of income Pechman 1987 Early analyses of the automatic fiscal stabilizers include the contributions of A G Hart 1945 R Musgrave and M Miller 1948 and E C Brown 1955

The Macroeconomic Effects of Natural Resource Extraction Mr.Suman S Basu, Jan Gottschalk, Mr.Werner Schule, Mr.Nikhil Vellodi, Ms.Susan S. Yang, 2013-05-31 To investigate the effects on Papua New Guinea's economy of substantial liquified natural gas revenues arriving in 2015 we employ a model to examine the macroeconomic effects of a scaling up of natural resource windfall revenues and the implications for a variety of policy responses The model is a multi sector dynamic stochastic general equilibrium DSGE model and features components that allow for a detailed study of the effects of both fiscal and monetary policy in response to a positive shock to the mineral resource value of a country The model contains tradable non tradable and mining sectors as well as an independent central bank and fiscal authority We calibrate the model to the current economy of Papua New Guinea and run a suite of policy simulations We find that macroeconomic effects from a resource boom typically associated with Dutch Disease effects such as a real appreciation and a fall in tradable sector production stem largely from the non tradable component of government

spending The central bank can offset the real appreciation but not without crowding out the private sector A sovereign wealth fund SWF combined with a smooth capital spending path entails the best means of dealing with macroeconomic volatility and maintaining a stable fiscal regime

Monetary Policy and the German Unemployment Problem in Macroeconomic Models Jan Gottschalk, 2007-04-29 Having the high unemployment in Germany in mind this book discusses how macroeconomic theory has evolved over the past forty years It shows that in recent years a convergence has taken place with modern models embodying a Keynesian transmission mechanism monetarist policy implication and modeling techniques inspired by new classical economics and real business cycle theory It also probes in which direction models may be extended from here Empirically the book uses different econometric techniques to investigate the relevance and implications of different macroeconomic theories for German data A key question this book investigates is the role of demand and supply side conditions for the increase in the German unemployment rate On a policy level the book relates the implications of the different theories to the ongoing debate on the appropriate roles of demand and supply side policies for curing the German unemployment problem

The Business Cycle: Theories and Evidence M.T. Belongia, Michelle R. Garfinkel, 2012-12-06 These proceedings from a conference held at the Federal Reserve Bank of St Louis on October 17 18 1991 attempted to layout what we currently know about aggregate economic fluctuations Identifying what we know inevitably reveals what we do not know about such fluctuations as well From the vantage point of where the conference s participants view our current understanding to be these proceedings can be seen as suggesting an agenda for further research The conference was divided into five sections It began with the formulation of an empirical definition of the business cycle and a recitation of the stylized facts that must be explained by any theory that purports to capture the business cycle s essence After outlining the historical development and key features of the current theories of business cycles the conference evaluated these theories on the basis of their ability to explain the facts Included in this evaluation was a discussion of whether and how the competing theories could be distinguished empirically The conference then examined the implications for policy of what is known and not known about business cycles A panel discussion closed the conference highlighting important unresolved theoretical and empirical issues that should be taken up in future business cycle research What Is a Business Cycle Before gaining a genuine understanding of business cycles economists must agree and be clear about what they mean when they refer to the cycle

Saving Across the World Klaus Schmidt-Hebbel, Luis Servén, 1997-01-01 World Bank Technical Paper No 349 The Bank s approach to water resources development has shifted from one of construction activities to one of improved management quality creating a new generation of water related projects and the need for new evaluation procedures This paper addresses the methodology for economic evaluation of this new group of projects and draws on the experience of the recently approved Mexico Water Resources Management project

Political Economics Torsten Persson, Guido Tabellini, 2002-01-25 What determines the size and form of redistributive programs the extent and type of public goods provision the burden of taxation

across alternative tax bases the size of government deficits and the stance of monetary policy during the course of business and electoral cycles A large and rapidly growing literature in political economics attempts to answer these questions But so far there is little consensus on the answers and disagreement on the appropriate mode of analysis Combining the best of three separate traditions the theory of macroeconomic policy public choice and rational choice in political science Torsten Persson and Guido Tabellini suggest a unified approach to the field As in modern macroeconomics individual citizens behave rationally their preferences over economic outcomes inducing preferences over policy As in public choice the delegation of policy decisions to elected representatives may give rise to agency problems between voters and politicians And as in rational choice political institutions shape the procedures for setting policy and electing politicians The authors outline a common method of analysis establish several new results and identify the main outstanding problems Advances in Economics and Econometrics Econometric Society. World Congress,2003-01-20 Sample Text **Financial Concerns and the Marginal**

Propensity to Consume in COVID Times: Evidence from UK Survey Data Bruno Albuquerque,Georgina Green,2022-03-04 We study how household concerns about their future financial situation may affect the marginal propensity to consume MPC during the COVID 19 pandemic We use a representative survey of UK households to compute the MPC from a hypothetical transfer of 500 We find that household expectations play a key role in determining differences in MPCs across households households concerned about not being able to make ends meet have a 20% higher MPC than other households Our findings suggest that policies targeted to vulnerable and financially distressed households may prove more effective in stimulating demand than providing stimulus payments to all households *Structural Reforms and Economic Growth in Europe* Nauro F. Campos,Paul De Grauwe,Yuemei Ji,2020-04-02 In contrast to the USA Europe has struggled to return to the growth path it was on prior to the financial crisis of 2007 11 Not only has the recovery been slow it has also been variable with Europe s core countries recovering more quickly than those on the periphery It is widely believed that the best way to address this slow recovery is through structural reform programmes whereby changes in government policy regulatory frameworks investment incentives and labour markets are used to encourage more efficient markets and higher economic growth This book is the first to provide a critical assessment of these reforms with a new theoretical framework new data and new empirical methodologies It includes several case studies of countries such as Greece Portugal and France that introduced significant reforms revealing that such programmes have very divergent and not always positive effects on economic growth employment and income inequality

The Enigmatic Realm of **Nber Macroeconomics Annual 1989**: Unleashing the Language is Inner Magic

In a fast-paced digital era where connections and knowledge intertwine, the enigmatic realm of language reveals its inherent magic. Its capacity to stir emotions, ignite contemplation, and catalyze profound transformations is nothing short of extraordinary. Within the captivating pages of **Nber Macroeconomics Annual 1989** a literary masterpiece penned with a renowned author, readers attempt a transformative journey, unlocking the secrets and untapped potential embedded within each word. In this evaluation, we shall explore the book's core themes, assess its distinct writing style, and delve into its lasting affect the hearts and minds of those who partake in its reading experience.

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