

The Abcs Of Rbcs An Introduction To Dynamic Macroeconomic Models

Models for Dynamic Macroeconomics Dynamic Macroeconomic Models in Emerging Market Economies Dynamic Macroeconomic Theory Introduction to Dynamic Macroeconomic Theory Dynamic Macroeconomics Limited Information Estimation and Evaluation of Dynamic Macroeconomic Models The ABCs of RBCs Dynamic Macroeconomic Analysis A Class of Linear Dynamic Macroeconomic Models Involving Prices Introduction to Dynamic Macroeconomic General Equilibrium Models Introduction to Dynamic Macroeconomic General Equilibrium Models Dynamic Macroeconomic Models A Simple Introduction to Dynamic Programming in Macroeconomic Models Stochastic Dynamic Macroeconomics Three Essays on the Solution and Estimation of Dynamic Macroeconomic Models Exercises in Dynamic Macroeconomic Theory A Dynamic Macroeconomic Model Models for Dynamic Macroeconomics Introduction to Dynamic Macroeconomic General Equilibrium Models Dynamic Econometrics For Empirical Macroeconomic Modelling Fabio-Cesare Bagliano Daniel Lukui Jia Thomas J. Sargent George T. McCandless George Alogoskoufis Shih-Wei Chao George McCandless Sumru Altug Edward Ames José Luis Torres Chacon Juan F. Rubio-Ramírez Ian P. King Gang Gong Anthony Alan Smith Rodolfo E. Manuelli Pierre N. V. Tu Fabio C. Bagliano Jose L. Chacon Ragnar Nymoen

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dynamic approaches to macroeconomics provides the advanced student with key methodological tools for the dynamic analysis of a core selection of macroeconomic phenomena including consumption and investment choices employment and

unemployment outcomes and economic growth the technical treatment of these tools will enable the student to handle current journal literature while not assuming any particular familiarity with advanced analytical tools or mathematical notions as these tools are introduced they are related to particular applications to illustrate their use chapters are linked by various formal and substantive threads discrete time optimization under uncertainty introduced in chapter 1 is motivated and discussed by applications to consumption theory with particular attention to empirical implementation chapter 2 focuses on continuous time optimization techniques and discusses the relevant insights in the context of partial equilibrium investment models chapter 3 revisits many of the previous chapters formal derivations with applications to dynamic labour demand in comparison to optimal investment models and characterizes labor market equilibrium when not only individual firms labor demand but also individual labor supply by workers is subject to adjustment costs chapter 4 proposes broader applications of methods introduced in the previous chapters and studies continuous time equilibrium dynamics of representative agent economies featuring both consumption and investment choices with applications to long run growth frameworks of analysis chapter 5 illustrates the role of decentralized trading in determining aggregate equilibria and characterizes aggregate labor market dynamics in the presence of frictional unemployment chapters 4 and 5 pay particular attention to strategic interactions and externalities even when each agent correctly solves his or her individual dynamic problem modern microfounded macroeconomic models recognize that macroeconomic equilibrium need not have unambiguously desirable properties by bridging the gap between undergraduate economics and modern microfounded macroeconomic research this book will be of interest to graduate students in economics and as a technical reference for economic researchers

this book summarizes the evolution of modern macroeconomics new consensus macroeconomics ncm and proposes a new approach to theoretical and empirical analysis which is based on a recently developed dynamic stochastic general equilibrium dsge model dynamic macroeconomic analysis in emerging market economies is challenging and of growing importance in the global economy where emerging markets are becoming more and more influential clearly a deeper understanding of the inner workings of emerging economies particularly with respect to their socioeconomic structure and the urbanization process is needed the book s extends the ncm dsge model to better account for significant economic and social features in emerging market economies in particular household heterogeneities and social stratification are explicitly incorporated into the framework proposed here substantially enhancing the comprehensiveness of the model economy and allowing it to better account for underlying social structure in emerging economies furthermore financial and housing markets have not been considered sufficiently in either the advanced or emerging economy literature an oversight this book remedies as such it makes an original and valuable contribution to the field and a direction for future research

the tasks of macroeconomics are to interpret observations on economic aggregates in terms of the motivations and constraints of economic agents and to predict the consequences of alternative hypothetical ways of administering government economic policy general equilibrium models form a convenient context for analyzing such alternative government policies in the past ten years the strengths of general equilibrium models and the corresponding deficiencies

of keynesian and monetarist models of the 1960s have induced macroeconomists to begin applying general equilibrium models this book describes some general equilibrium models that are dynamic that have been built to help interpret time series of observations of economic aggregates and to predict the consequences of alternative government interventions the first part of the book describes dynamic programming search theory and real dynamic capital pricing models among the applications are stochastic optimal growth models matching models arbitrage pricing theories and theories of interest rates stock prices and options the remaining parts of the book are devoted to issues in monetary theory currency in utility function models cash in advance models townsend turnpike models and overlapping generations models are all used to study a set of common issues by putting these models to work on concrete problems in exercises offered throughout the text sargent provides insights into the strengths and weaknesses of these models of money an appendix on functional analysis shows the unity that underlies the mathematics used in disparate areas of rational expectations economics this book on dynamic equilibrium macroeconomics is suitable for graduate level courses a companion book exercises in dynamic macroeconomic theory provides answers to the exercises and is also available from harvard university press

economies are constantly in flux and economists have long sought reliable means of analyzing their dynamic properties this book provides a succinct and accessible exposition of modern dynamic or intertemporal macroeconomics the authors use a microeconomics based general equilibrium framework specifically the overlapping generations model which assumes that in every period there are two generations which overlap this model allows the authors to fully describe economies over time and to employ traditional welfare analysis to judge the effects of various policies by choosing to keep the mathematical level simple and to use the same modeling framework throughout the authors are able to address many subtle economic issues they analyze savings social security systems the determination of interest rates and asset prices for different types of assets ricardian equivalence business cycles chaos theory investment growth and a variety of monetary phenomena introduction to dynamic macroeconomic theory will become a classic of economic exposition and a standard teaching and reference tool for intertemporal macroeconomics and the overlapping generations model the writing is exceptionally clear each result is illustrated with analytical derivations graphically and by worked out examples exercises which are strategically placed are an integral part of the book

an advanced treatment of modern macroeconomics presented through a sequence of dynamic equilibrium models with discussion of the implications for monetary and fiscal policy this textbook offers an advanced treatment of modern macroeconomics presented through a sequence of dynamic general equilibrium models based on intertemporal optimization on the part of economic agents the book treats macroeconomics as applied and policy oriented general equilibrium analysis examining a number of models each of which is suitable for investigating specific issues but may be unsuitable for others after presenting a brief survey of the evolution of macroeconomics and the key facts about long run economic growth and aggregate fluctuations the book introduces the main elements of the intertemporal approach through a series of two period competitive general equilibrium models the simplest possible intertemporal models this sets the stage for the remainder of the book which presents models of economic growth aggregate fluctuations and monetary

and fiscal policy the text focuses on a full analysis of a limited number of key intertemporal models which are stripped down to essentials so that students can focus on the dynamic properties of the models exercises encourage students to try their hands at solving versions of the dynamic models that define modern macroeconomics appendixes review the main mathematical techniques needed to analyze optimizing dynamic macroeconomic models the book is suitable for advanced undergraduate and graduate students who have some knowledge of economic theory and mathematics for economists

this dissertation attempts to shed some light on three issues of empirical macroeconomics the performance of several macroeconomic estimation methods the estimation of the new keynesian phillips curve nkpc using micro level data and forecast based evaluation of the nkpc the first chapter employs a stylized dynamic stochastic general equilibrium dsge model to compare mle gmm and bayesian method monte carlo simulation evidence suggests that mle and bayesian generally perform better than gmm but good guess of initial values in the numerical routines and tight priors are crucial to their success when the model is dynamically misspecified the bias of an estimator is determined by the difference between the first order solution dynamics and the higher order ones the performance of gmm could be improved by fixing some troublesome parameters but improvement depends on the structure of the model in addition this strategy does not work for bayesian method when priors are not informative the second chapter provides panel data evidence of u s inflation dynamics based on industry level data the results strongly support the relative importance of the forward looking term in nkpc as well as a limited role of intrinsic inflation persistence therefore it may not be appropriate to treat intrinsic persistence as the deep structure of the economy in addition the analysis suggests that unit material cost is an appropriate proxy of real marginal cost in the nkpc while unit labor cost is not since it is countercyclical these conclusions are robust to different measures of the driving variable and additional instruments used in the estimation procedures the final chapter further explores which source of inflation persistence intrinsic or extrinsic is more important by forecast based evaluation to identify the source of inflation persistence in each model the driving force in the purely forward looking nkpc is persistent while the driving variable in the hybrid model does not have any persistence two models are then used to generate one period ahead and path forecasts the results generally indicate that extrinsic persistence is more helpful in prediction thus researchers may not emphasize the importance of intrinsic persistence in macroeconomic analysis

the first book to provide a basic introduction to real business cycle rbc and new keynesian models is designed to teach the economic practitioner or student how to build simple rbc models matlab code for solving many of the models is provided and careful readers should be able to construct solve and use their own models

this collection of essays applies modern micro founded macroeconomic models to some of the most important economic policy questions facing monetary and macroeconomic policymakers key issues surveyed include consumption investment growth and business cycles the role of government asset pricing the interaction of monetary and fiscal policy open economy issues stabilization policy and general equilibrium analysis of emerging market crises the book includes specially commissioned chapters from recognized authorities

this book offers an introductory step by step course in dynamic stochastic general equilibrium modelling modern macroeconomic analysis is increasingly concerned with the construction calibration and or estimation and simulation of dynamic general equilibrium dge models the book is intended for graduate students as an introductory course to dge modelling and for those economists who would like a hands on approach to learning the basics of modern dynamic macroeconomic modelling the book starts with the simplest canonical neoclassical dge model and then gradually extends the basic framework incorporating a variety of additional features such as consumption habit formation investment adjustment cost investment specific technological change taxes public capital household production non ricardian agents monopolistic competition etc the book includes dynare codes for the models developed that can be downloaded from the book s homepage

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this is a book on stochastic dynamic macroeconomics from a keynesian perspective it shows that including keynesian features in intertemporal models considerably contributes to resolve major puzzles arising in the context of the dynamic general equilibrium dge model it also demonstrates that including microeconomic intertemporal behavior of economic agents in macroeconomics is not inconsistent with keynesian economics

this book is a companion volume to dynamic macroeconomic theory by thomas j sargent it provides scrimmages in dynamic macroeconomic theory precisely the kind of drills that people will need in order to learn the techniques of dynamic programming and its applications to economics by doing these exercises the reader can acquire the ability to put the theory to work in a variety of new situations build technical skill gain experience in fruitful ways of setting up problems and learn to distinguish cases in which problems are well posed from cases in which they are not the basic framework provided by variants of a dynamic general equilibrium model is used to analyze problems in macroeconomics and monetary economics an equilibrium model provides a mapping from parameters of preferences technologies endowments and rules of the game to a probability model for time series the rigor of the logical connections between theory and observations that the mapping provides is an attractive feature of dynamic equilibrium or rational expectations models this book gives repeated and varied practice in constructing and interpreting this mapping

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for masters and phd students in economics in this textbook the duality between the equilibrium concept used in dynamic economic theory and the stationarity of economic variables is explained and used in the presentation of single equations models and system of equations such as vars recursive models and simultaneous equations models the book also contains chapters on exogeneity in the context of estimation policy analysis and forecasting automatic computer based variable selection and how it can aid in the specification of an empirical macroeconomic model and finally on a common framework for model based economic forecasting supplementary materials and notes are available on the publisher s website

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