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Dynamic General Equilibrium Modeling

Computational Methods and Applications

2nd Edition



Brent M. Haddad, Barry D. Solomon

Dynamic General Equilibrium Modeling Burkhard Heer, Alfred Maussner, 2011-10-20 Modern business cycle theory and growth theory uses stochastic dynamic general equilibrium models In order to solve these models economists need to use many mathematical tools This book presents various methods in order to compute the dynamics of general equilibrium models In part I the representative agent stochastic growth model is solved with the help of value function iteration linear and linear quadratic approximation methods parameterised expectations and projection methods. In order to apply these methods fundamentals from numerical analysis are reviewed in detail In particular the book discusses issues that are often neglected in existing work on computational methods e g how to find a good initial value In part II the authors discuss methods in order to solve heterogeneous agent economies In such economies the distribution of the individual state variables is endogenous This part of the book also serves as an introduction to the modern theory of distribution economics Applications include the dynamics of the income distribution over the business cycle or the overlapping generations model In an accompanying home page to this book computer codes to all applications can be downloaded Dynamic General Equilibrium Modelling Burkhard Heer, Alfred Maussner, 2005-12-05 Modern business cycle theory and growth theory uses stochastic dynamic general equilibrium models Many mathematical tools are needed to solve these models The book presents various methods for computing the dynamics of general equilibrium models In part I the representative agent stochastic growth model is solved with the help of value function iteration linear and linear quadratic approximation methods parameterised expectations and projection methods In order to apply these methods fundamentals from numerical analysis are reviewed in detail Part II discusses methods for solving heterogeneous agent economies In such economies the distribution of the individual state variables is endogenous. This part of the book also serves as an introduction to the modern theory of distribution economics Applications include the dynamics of the income distribution over the business cycle or the overlapping generations model Through an accompanying home page to this book computer codes to all applications can be downloaded Introduction to Quantitative Macroeconomics Using Julia Petre Caraiani, 2018-08-29 Introduction to Quantitative Macroeconomics Using Julia From Basic to State of the Art Computational Techniques facilitates access to fundamental techniques in computational and quantitative macroeconomics It focuses on the recent and very promising software Julia which offers a MATLAB like language at speeds comparable to C Fortran also discussing modeling challenges that make quantitative macroeconomics dynamic a key feature that few books on the topic include for macroeconomists who need the basic tools to build solve and simulate macroeconomic models. This book neatly fills the gap between intermediate macroeconomic books and modern DSGE models used in research Combines an introduction to Julia with the specific needs of macroeconomic students who are interested in DSGE models and PhD students and researchers interested in building DSGE models Teaches fundamental techniques in quantitative macroeconomics by introducing theoretical elements of key

macroeconomic models and their potential algorithmic implementations Exposes researchers working in macroeconomics to state of the art computational techniques for simulating and solving DSGE models The Oxford Handbook of Computational Economics and Finance Shu-Heng Chen, Mak Kaboudan, Ye-Rong Du, 2018-01-12 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 Dictionary of Ecological Economics Brent M. Haddad, Barry D. Solomon, 2023-02-14 This comprehensive Dictionary brings together an extensive range of definitive terms in ecological economics Assembling contributions from distinguished scholars it provides an intellectual map to this evolving subject ranging from the practical to the philosophical Economic Growth Alfonso Novales, Esther Fernández, Jesús Ruiz, 2014-07-02 This is a book on deterministic and stochastic Growth Theory and the computational methods needed to produce numerical solutions Exogenous and endogenous growth models are thoroughly reviewed Special attention is paid to the use of these models for fiscal and monetary policy analysis Modern Business Cycle Theory the New Keynesian Macroeconomics the class of Dynamic Stochastic General Equilibrium models can be all considered as special cases of models of economic growth and they can be analyzed by the theoretical and numerical procedures provided in the textbook Analytical discussions are presented in full detail The book is self contained and it is designed so that the student advances in the theoretical and the computational issues in parallel EXCEL and Matlab files are provided on an accompanying website see Preface to the Second Edition to illustrate theoretical results as well as to simulate the effects of economic policy interventions The structure of these program files is described in Numerical exercise type of sections where the output of these programs is also interpreted The second edition corrects a few typographical errors and improves some notation Α Study in Monetary Macroeconomics Stefan Homburg, 2017-07-04 The financial crisis of 2007 and the following recession present a major challenge to macroeconomic theory. The same holds true for exceptionally low interest rates during the recent years and for the puzzle that super expansive monetary policies failed to produce high inflation Approaches that focus

on steady states rational expectations and individuals planning over infinite horizons are not suitable for analysing such abnormal situations A Study in Monetary Macroeconomics refines and improves mainstream approaches to resolve these puzzles and to contribute to a better understanding of monetary and fiscal policies Using a rich institutional structure that includes features such as credit money external finance borrowing constraints net worth real estate and commercial banks this timely study reduces rationality requirements to cope with its complex setting It starts with a simple baseline model deriving results from mathematical reasoning and simulations whilst adhering to the method of dynamic general equilibrium DGE with optimizing agents and fully specified models Highly topical A Study in Monetary Macroeconomics uses a unified theoretical framework to demonstrate that a DGE approach makes it possible to develop clean models that work outside steady states and are appropriate for answering macroeconomic questions of actual interest **Overlapping Generations** Stephen E. Spear, Warren Young, 2023-09-04 The 800 pound gorilla in the room of macroeconomics is the question of why the overlapping generations model didn t become the central workhorse model for macroeconomics as opposed to the neoclassical growth model The authors here explore the co evolution of the two models *Introduction to Dynamic* Macroeconomic General Equilibrium Models [Second Edition] José L. Torres, 2020-10-06 This book offers an introductory step by step course in Dynamic Stochastic General Equilibrium DSGE modelling Modern macroeconomic analysis is increasingly concerned with the construction calibration and or estimation and simulation of DSGE models The book is intended for graduate students as an introductory course to DSGE 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 DSGE 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 The second edition is identical to the first with the exception of a revised appendix to Chapter 2 The revised appendix can be downloaded free of charge in the accompanying Dynamische Makroökonomik Maik Heinemann, 2014-10-09 Das Lehrbuch behandelt die dynamische downloads section makr konomische Theorie im geschlossenen Modellrahmen des Ramsey Modells Mit der Wachstums Konjunktur und Geldtheorie werden die Hauptgebiete der Makro konomik behandelt Zus tzlich werden aber auch Verteilungsaspekte ber cksichtigt Exemplarisch wird gezeigt wie sich die dynamische makr konomische Theorie zur quantitativen Analyse wirtschaftspolitischer Fragestellungen und auch zur Untersuchung der Verteilungswirkungen wirtschaftspolitischer Ma nahmen nutzen l sst Das Buch gibt einen Einblick in die Methoden die in der dynamischen Makro konomik zur Anwendung kommen und bietet damit die Grundlage fr eine vertiefende Auseinandersetzung mit den einzelnen Themengebieten

Migration Impact Assessment Peter Nijkamp, Jacques Poot, Mediha Sahin, 2012-01-01 This book examines migration in

a rapidly globalizing economy where it disrupts such relatively stable patterns as the trip to work home school and shopping on the one hand and is itself transformed by continuously evolving information and telecommunications technology declining relative transport cost and immigration policy dynamics. The perspective is global yet provides the reader with empirically based work representing Europe North America and Asia and international comparative studies of changing migration patterns impact on trade and culture Roger R Stough George Mason University US During the last few decades the world has experienced an unprecedented level of cross border migration While this has generated significant socio economic gains for host countries as well as sometimes for the countries of origin the costs and benefits involved are unevenly distributed Consequently growing global population mobility is a hotly debated topic both in the political arena and by the general public Amidst a plethora of facts opinions and emotions the assessment of migration impacts must be grounded in a solid scientific evidence base This analytical book outlines and applies a range of the scientific methods that are currently available in migration impact assessment MIA The book provides various North American and European case studies that quantify socio economic consequences of migration for host societies and for immigrants themselves With up to date and broad coverage this detailed study will appeal to academic researchers in the social sciences policy analysts at national and international level as well as graduate students in economics and regional science Structural Macroeconometrics David N. DeJong, Chetan Dave, 2011-10-03 The revised edition of the essential resource on macroeconometrics Structural Macroeconometrics provides a thorough overview and in depth exploration of methodologies models and techniques used to analyze forces shaping national economies In this thoroughly revised second edition David DeJong and Chetan Dave emphasize time series econometrics and unite theoretical and empirical research while taking into account important new advances in the field The authors detail strategies for solving dynamic structural models and present the full range of methods for characterizing and evaluating empirical implications including calibration exercises method of moment procedures and likelihood based procedures both classical and Bayesian The authors look at recent strides that have been made to enhance numerical efficiency consider the expanded applicability of dynamic factor models and examine the use of alternative assumptions involving learning and rational inattention on the part of decision makers The treatment of methodologies for obtaining nonlinear model representations has been expanded and linear and nonlinear model representations are integrated throughout the text The book offers a rich array of implementation algorithms sample empirical applications and supporting computer code Structural Macroeconometrics is the ideal textbook for graduate students seeking an introduction to macroeconomics and econometrics and for advanced students pursuing applied research in macroeconomics. The book is historical perspective along with its broad presentation of alternative methodologies makes it an indispensable resource for academics and professionals 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 Public Economics Burkhard Heer, 2019-02-08 Today the most pressing challenges for public economics are of macroeconomic nature pensions debt income distribution and fiscal sustainability All these problems are compounded by the phenomenon of demographic transition and aging This graduate textbook addresses these issues with the help of state of the art macroeconomic tools that are based on a sound microfoundation and rooted in empirical evidence Different from the standard partial equilibrium analysis in traditional textbooks on public economics the concept of general equilibrium helps to account for compensating or amplifying side effects of economic policy GAUSS and MATLAB computer code as well as teaching material slides are available as downloads Advances in Economics and Econometrics Econometric Society. World Congress, 2003-01-20 from the author's homepage Sample Text An Introduction to Computational Macroeconomics Anelí Bongers, Trinidad Gómez, José L. Torres, 2020-09-01 This book presents an introduction to computational macroeconomics using a new approach to the study of dynamic macroeconomic models It solves a variety of models in discrete time numerically using a Microsoft Excel spreadsheet as a computer tool The solved models include dynamic macroeconomic models with rational expectations both non microfounded and microfounded constituting a novel approach that facilitates the learning and use of dynamic general equilibrium models which have now become the principal tool for macroeconomic analysis Spreadsheets are widely known and relatively easy to use meaning that the computer skills needed to work with dynamic general equilibrium models are affordable for undergraduate students in Advanced Macroeconomics courses The Encyclopedia of Taxation & Tax Policy Joseph J. Cordes, Robert D. Ebel, Jane Gravelle, 2005 From adjusted gross income to zoning and property taxes the second edition of The Encyclopedia of Taxation and Tax Policy offers the best and most complete guide to taxes and tax related issues More than 150 tax practitioners and administrators policymakers and academics have contributed The result is a unique and authoritative reference that examines virtually all tax instruments used by governments individual income corporate income sales and value added property estate and gift franchise poll and many variants of these taxes as well as

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