

Masanao
Aoki

Dynamic
Analysis
of Open
Economies

Dynamic Analysis Of Open Economies

Robert R. Redfield



Dynamic Analysis Of Open Economies:

Dynamic Analysis Of Open Economies Masanao Aoki, 2014-01-01 Dynamic Analysis of Open Economies focuses on the dynamic behavior of open economies in general and dynamic interactions among several interconnected economies in particular. The emphasis is on the techniques of dynamic analysis and on the dynamic responses of models of open economies. This book is organized into three sections and consists of 15 chapters that examine how macroeconomic policy instruments affect open economies under flexible exchange rate regimes and the extent to which interdependence of national economies affects assessment of national policy effectiveness in a dynamic context. The behavior of open economies is analyzed not only at the instant of exogenous shocks or changes in instruments but also after some time has elapsed since the last impacts. In considering the importance of dynamics, the book describes the behavior of a wide range of models and draws general conclusions. A set of techniques associated with variational analysis and perturbation theory is developed and systematically applied to models of open economies. This section also offers an analytical innovation for dealing with models of the world that are composed of several countries and demonstrates the usefulness of path controllability. The remaining chapters are devoted to models of small open economies and two and multiple country models of the world, paying particular attention to monetary policy and its distributional effects. Students and practitioners of applied mathematics and econometrics will find this book extremely helpful.

Dynamic Analysis in Complex Economic Environments Herbert Dawid, Jasmina Arifovic, 2020-12-22 This book analyses decision making in dynamic economic environments. By applying a wide range of methodological approaches combining both analytical and computational methods, the contributors examine various aspects of optimal firm behaviour and relevant policy areas. Topics covered include optimal control, dynamic games, economic decision making and applications in finance and economics, as well as policy implications in areas such as pollution regulation. This book is dedicated to Christophe Deissenberg, a well known and distinguished scholar of economic dynamics and computational economics. It appeals to academics in the areas of optimal control, dynamic games and computational economics, as well as to decision makers working in policy domains such as environmental policy.

Open Economy Macrodynamics Toichiro Asada, 2003-06-17 In the first part of this book we treat interacting and small open economies. We do this from an historical perspective starting from the Classical model of the gold standard and the specie flow mechanism and aim to show there that the Dornbusch IS-LM-PC approach with or without rational expectations can still be considered as a if not the core contribution to contemporaneous open economy macrodynamics also on the level of structural macroeconometric model building. In the second part we then extend this analysis to the incorporation of more disequilibrium on the real markets, prominent further feedback channels of the macrodynamic literature and integrated macromodel building. We start from the closed economy, consider large open economies in a fixed exchange rate system, small open economies subject to high capital mobility and finally two large interacting economies like the USA and Euroland. Our

macrofounded approach extends and integrates non market clearing traditions to macrodynamics and can be usefully compared with the New Keynesian approaches which are generally rigorously microfounded but often much more limited in scope in capturing full market and agent interactions Geldpolitik und gesamtwirtschaftliche Produktion Friedrich Kissmer, 2022 **Makroökonomik** Wilfried Fuhrmann, 2019-01-14 Die Makroökonomik die die rasante Entwicklung der jüngsten Zeit verarbeitet und mit Hilfe der Gleichgewichtsanalyse darstellt Pflichtlektüre für jeden Volkswirt nicht erst vor dem Examen In der 3. Auflage wurde das Werk wieder erweitert **Studien zur Wechselkursunion** Switgard Feuerstein, 2013-04-18 In der umfangreichen Literatur zum Europäischen Währungssystem wird meistens nur mit den festen Wechselkursen innerhalb des EWS argumentiert Die Bedeutung des gemeinsamen flexiblen Wechselkurses nach außen aber wird nicht berücksichtigt Hier knüpft die vorliegende Untersuchung an in der die Wechselkursunion einschließlich ihrer Beziehungen zu Drittländern modelliert und somit die Besonderheit dieses Wechselkurssystems herausgearbeitet wird Die Analyse erfolgt im Rahmen von zwei verschiedenen theoretischen Modellen Kapitel 2 enthält ein Portfoliomodell einer Wechselkursunion in Kapitel 3 werden die Auswirkungen von Geld und Fiskalpolitik anhand eines erweiterten Mundell-Fleming Modells in das unterschiedliche Annahmen über das Gterangebot integriert sind betrachtet Um die Bedeutung der dominanten Rolle der DM im EWS zu beleuchten werden jeweils die Ergebnisse zweier Modellversionen einem symmetrischen Grundmodell und einem Leitwährungsmodell gegenübergestellt Die Arbeit versteht sich als ein Beitrag dazu wie mehr Länder ansatzweise modelliert werden können Hervorzuheben ist die Anwendung der Methode der Summen und Differenzen von AOKI auf die komparativ statische Analyse der betrachteten Modelle *Dynamic Modelling and Control of National Economies 1983* T. Basar, L. F. Pau, 2014-05-17 *Dynamic Modelling and Control of National Economies 1983* contains the proceedings of the Fourth IFAC IFORS IIASA Conference and the 1983 SEDC Conference on Economic Dynamics and Control held at Washington D C USA on June 17-19 1983 Separating the 65 papers presented in the conference as chapters this book covers a broad class of problems or notions arising both in economic theory control applications to planning and implementation issues Some chapters discuss multi level interactions of government and private sectors in economic development inflation and economic policy in an open economy foreign debt and exchange rate stability in a developing country and expectations in numerical general equilibrium models This book also explains a rational decision making process for resource policymaking inference of the structure of economic reasoning from natural language analysis modeling and analysis of a national economy and methodological issues in global modeling Econometric analysis of the economic effects of population change aspects of optimal estimation control strategies in econometrics and optimal policies for interdependent economies are also discussed This book will be useful to those engaged in economic and control theory research **Makroökonomische Szenarien für das vereingte Deutschland** Michael Carlberg, 2013-03-09 Das Buch befaßt sich mit theoretischen Untersuchungen zur deutschen Vereinigung Zwei Fragen stehen dabei im Mittelpunkt Welcher

makro konomische Anpassungsproze wird durch die deutsche Vereinigung ausgel st Und wie kann die Wirtschaftspolitik diesen Proze unterst tzen Neben der kurzen Frist geht es vor allem um die mittelfristigen und langfristigen Perspektiven Was bedeutet das f r Ostdeutschland beziehungsweise Westdeutschland Was hei t das im Verh ltnis zur Europ ischen Gemeinschaft zu den Vereinigten Staaten und zu Japan Den analytischen Rahmen bildet das AD AS Modell einer offenen Wirtschaft erweitert um die Dynamik von privaten Investitionen Budget und Leistungsbilanz Als Mikrofundierung dient das Modell berlappender Generationen Es erweist sich dabei als sinnvoll eine ganze Reihe von Szenarien zu betrachten Zu unterscheiden ist zwischen dem System flexibler Wechselkurse dem System fester Wechselkurse sowie dem System gemischter Wechselkurse Der Nominallohn kann flexibel fest oder langsam sein Dar ber hinaus gibt es drei Abteilungen der Stabilisierungspolitik die Geldpolitik die Fiskalpolitik und die Wechselkurspolitik Auch die Politik ist entweder fest exogen flexibel oder langsam endogen

Optimale Kontrolle ökonomischer Prozesse Gustav Feichtinger, Richard F. Hartl, 1986

Keine ausf hrliche Beschreibung f r Optimale Kontrolle konomischer Prozesse verf gbar

Quantitative Wirkungen der monetären Integration, 2013-12-19 In den letzten Jahrzehnten ist die europ ische Integration besonders politisch forciert worden obwohl das Verst ndnis rur die konomischen Implikationen weitgehend gefehlt hat Schon im Hinblick auf die g terwirtschaftlichen Integrationsvorg nge hat die konomische Analyse mit der Entwicklung der Realit t nicht Schritt halten k nnen Noch ausgepr gter ist dieser Tatbestand rur die geldwirtschaftliche Integration in Europa deutlich geworden Zur Beurteilung der einzelnen Schritte zur W hrungsunion in Europa ist man bisher auf reduzierte Modelle verwiesen gewesen die traditionellen Partialans tze zur Theorie der optimalen W hrungsr ume die die Bildung von W hrungsgebieten anhand unterschiedlicher Kriterien beurteilen der Nutzen Kosten Ansatz der Theorie der optimalen W hrungsr ume der die Vielzahl der m glichen Vorteile und Nachteile der monet ren Integration zu erfas sen und mit Hilfe eines gemeinsamen Ma stabes jeweils aggregiert gegen ber zustellen versucht die Theorie der Wechselkursunion deren makro konomische Modelle in der Regel formalanalytisch diskutiert worden sind so da die Anzahl ihrer Gleichungen be grenzt bleiben mu te Diese Diskrepanz zwischen dem Stand der Wissenschaft auf der einen Seite und den Anforderungen einer politisch gepr gten Praxis auf der anderen Seite ist in den teil weisen erregten Diskussionen anl ich der Einruhrung der W hrungsunion in Europa sichtbar geworden Diese Er rterungen sind durch Vermutungen Berurchtungen und gegriffene Zahlen in der Vergangenheit gekennzeichnet gewesen

Stabilisierungspolitik und Schocks in einer Drei-Länder-Währungsunion Johnny Liu, 2002-06-05 Inhaltsangabe Einleitung Arbeit Stabilisierungspolitik und Schocks in einer Drei L nder W hrungsunion befa t sich mit den besonderen makro konomischen Interdependenzen eines sog Mischwechselkurssystems das nach innen unter den Teilnehmerl ndern durch feste und nach au en hin gegen ber dem Rest der Welt durch einen gemeinsamen flexiblen Wechselkurs gekennzeichnet ist Sie untersucht die Folgen isolierter stabilit tspolitischer Ma nahmen innerhalb der Union Expansion der nominalen Geldmenge seitens der gemeinsamen Zentralbank Erh hung der Staatsausgaben durch ein

Mitgliedsland Senkung des Lohnnebenkostensatzes in einem Mitgliedsland sowie externer Störungen Steigerung des Weltzinsniveaus Verteuerung des Rohlpreises Unter Zuhilfenahme der Aoki Methode einer Analysetechnik welche die Komplexität des Modells verringert und die Handhabung derselben erleichtert werden die Auswirkungen auf die Union als Gesamtheit auf divergente Entwicklungen unter den Unionsländern und auf länderspezifische Größen zunächst im Rahmen einer annahmegem vollkommen symmetrischen d.h. die Teilnehmerstaaten weisen keine strukturellen Unterschiede auf dann später im Rahmen einer asymmetrischen Währungsunion analysiert Im Gegensatz zu gängigen Abhandlungen erweitert die vorliegende Arbeit die Anzahl der betrachteten Länder die zusammen eine Währungsunion bilden Des weiteren findet mit der Modellierung eines speziellen Lohnbildungsprozesses auf Basis von Lohnindexierungsgraden Stichworte Reallohn bzw. Nominallohnstarrheit sowie eines neben dem blichen Faktor Arbeit zusätzlichen dazu substitutionalen Inputs Rohstoff z.B. Rohl eine stärkere Berücksichtigung der Angebotsseite statt Gang der Untersuchung Da die Analysen in dieser Arbeit allesamt mit Hilfe der Methode der Summen und Differenzen von Aoki erfolgen wird für das bessere Nachvollziehen im zweiten Abschnitt des ersten Kapitels beschrieben wie diese Technik funktioniert Im zweiten Kapitel wird ausführlich gezeigt wie man sie anwendet Besonderes mathematisches Vorwissen ist dazu keine Voraussetzung Es ist lediglich die Kenntnis der Determinantenberechnung der Cramerschen Regel und einfaches Rechnen mit Logarithmen nötig Im dritten Kapitel startet die Analyse mit dem Symmetriefall Dabei werden die Teilnehmerländer als vollkommen identisch angesehen Diese Prämisse wird im vierten Kapitel aufgehoben Die Unionsländer unterscheiden sich dann partiell dadurch da sie Monetäre Konfliktfelder der Weltwirtschaft Jürgen Siebke, 1991-09-26 Inhaltsverzeichnis Inhalt H. Schlesinger Die währungspolitischen Weichenstellungen in Deutschland und Europa H. Siebert Wege aus der Verschuldungskrise M. J. M. Neumann Internationale Wirtschaftspolitik Koordination Kooperation oder Wettbewerb J. Flemming Die Bedeutung des US Budgetdefizits für die Konomien der USA und der Bundesrepublik Deutschland Eine theoretische Analyse im Rahmen der neuen Keynesianischen Makroökonomik R. Ohr Finanzpolitik Leistungsbilanzdefizit und realer Wechselkurs K. Sauernheimer Wirtschaftspolitische Interdependenzen in einer Wechselkursunion H. Weck Hannemann Politische Ökonomie des Protektionismus Ein institutioneller Ansatz M. Schmid Auslandsverschuldung und Schuldenerla Implikationen Keynesianischer und neoklassischer Modellansätze H. Reisen Vom Schuldenberhang zur Schuldenerleichterung Die Anreizwirkungen der Brady Initiative V. St. ven P. Nunnenkamp Wirtschaftsreform Schuldenerla und Souveränitätsrisiko Zum Problem fehlender Investitionsanreize U. Corsepius R. Schweickert Entwicklungsfinanzierung durch Direktinvestitionen statt Auslandsverschuldung Eine empirische Analyse der Investitions und Wachstumswirkungen auf der Grundlage eines agent principal Ansatzes M. L. cke F. L. Sell Neue Formen der Schuldenkonversion in Lateinamerika Chancen und Risiken von Brasiliens Reformprogramm im Jahre 1988 R. Schinke Der Beitrag von Debt Equity Swaps zur Lösung der Schuldenkrise dargestellt am Beispiel Chiles C. Keuschnigg Internationale und intertemporale Effekte der Kapitaleinkommensbesteuerung A. Boss Kapitaleinkommensbesteuerung und

internationale Kapitalbewegungen D Gros Capital Market Liberalization and the Fiscal Treatment of Savings in the European Community G Aschinger Ursachen und Auswirkungen des B rsencrash von 1987 B Wieland Die Telematik und die Internationalisierung des Bankenwesens S M ller ECU Finanztitel Bewertung und Hedge Eigenschaften B Huber H G Monissen Ein wohlfahrtstheoretischer Vergleich konkurrierender W hrungsordnungen O Landmann Alternative W hrungsordnungen im Lichte des Zuordnungsproblems P Bofinger Endziel und Vorstufen einer Europ ischen W hrungsunion als monet rer Rahmen f r die Wirtschaftsreformen in Osteuropa M Frekel M Klein Der bergang zur Europ ischen W hrungsunion Fiskalische Harmonisierung und Wechselkursvorbehalt J Scheide P Trapp Erfordert eine europ ische W hrungsunion die Harmonisierung der Finanzpolitik J Fels W hrungspolitik in den asiatischen NICs Von der Dollar Kopplung zum Yen Block M Wolgast Wechselkursstabilisierung in Modellen makro konomischer Kooperation B Herz W R ger Asymmetrien im EWS Wirtschaftsstruktur und institutionelle Regeln G Kirchg ssner J Wolter Gibt es eine DM Zone in Europa Eine empirische Untersuchung ber die Auswirkungen des Europ ischen W hrungssystems auf den Zinszusammenhang P Dittus Schuldenkrise und makro konomische Interdependenz B Meyer Dollarkurs und Besch ftigung in der Bundesrepublik Deutschland Ergebnisse von Simulationsrechnungen mit einem konometrischen Modell P M Schmitz Die Bedeutung von Wechselkursverzerrungen in Industrie und Entwicklungsl ndern f r die Weltern hrungssituation G Flaig Au enwirtschaftliche Impulse und privater Verbrauch C Buchheim Die berwindung des Bilateralismus Westeuropas in der Nachkriegszeit Vorbild f r die Eingliederung der sozialistischen Staaten Europas in die multilaterale Weltwirtschaft K H Hartwig Das Geld und Bankensystem in den sozialistischen Staaten Funktionsprobleme und Reformstrategien H Lehment Internationale Auswirkungen der deutschen W hrungs Wirtschafts und Sozialunion H J Dubrowsky Geld und w hrungspolitische Probleme der Wirtschaftsreform in der DDR H J Thieme Money matters in sozialistischen Planwirtschaften Ursachen Konsequenzen Reformans tze O Issing Perspektiven der Weltw hrungsordnung Evolution versus institutionelle Reformen **Proceedings of MAC-EMM 2015** collective of authors,2015-08-06 *Lohn- und Fiskalpolitik in einer Währungsunion* Edith Müller,2013-07-02 Edith M ller untersucht die Wirkung der Fiskalpolitik in Abh ngigkeit von der Entwicklung der L hne in den L ndern einer W hrungsunion und bertr gt die Ergebnisse auf die noch junge Europ ische W hrungsunion **Monetäre Strategien zur Stabilisierung der Weltwirtschaft** Dorothea Lucke,2013-03-13 Anhand eines symmetrischen Zwei L nder Modells wird untersucht welche soziale Wohlfahrt bestimmt durch die mittlere Inflationsrate und die Absorptionsf higkeit von Schocks verschiedene monet re Strategien hervorrufen Als monet re Strategien werden zun chst unkoordinierte und koordinierte diskretion re Geldpolitik eine international abgestimmte Nominaleinkommensregel und international abgestimmte konservative Geldpolitik betrachtet und miteinander verglichen Sie erweisen sich alle der anschlie end betrachteten bedingten Strategie unterlegen Diese sieht vor da die L nder konservative Notenbankchefs ernennen die zur Verfolgung eines Nominaleinkommensziels verpflichtet werden beim Auftreten symmetrischer Schocks **Europäische**

Wirtschaftspolitik Helmut Wagner, 2013-03-09 Dieses Buch arbeitet die volkswirtschaftlichen Aspekte einer Europäischen Wirtschafts und Währungsunion EWWU heraus Im Zentrum stehen dabei die makroökonomischen Auswirkungen und die wirtschaftspolitisch institutionellen Vorkehrungen Die Perspektiven oder Chancen und Risiken einer EWWU können nur im Kontext der Durchsetzbarkeit der notwendigen institutionellen Voraussetzungen dargestellt werden Deshalb werden nach einer wirtschaftstheoretischen Analyse der Hoffnungen und Befürchtungen die mit der Vision Einführung einer EWWU verbunden sind die notwendigen institutionellen Voraussetzungen untersucht Außerdem wird am Schluss auch den Übergangsproblemen und der Frage einer Integrierbarkeit der osteuropäischen Reformländer gesonderte Beachtung geschenkt

Keynesianische Makroökonomik Peter Flaschel, Gangolf Groh, Christian Proano, 2007-10-25 Das einzige Lehrbuch das die makroökonomische Theorie durchgehend aus keynesianischer Sicht betrachtet Einkommens Beschäftigungs und Wachstumstheorie Analyse von Inflation und Unterbeschäftigung Die Autoren konfrontieren deren Aussagen u.a mit der Neo und Neoklassik dem Monetarismus oder der Theorie realer Konjunkturzyklen Auch in 2 vollständig bearbeiteter Auflage eine wichtige Ergänzung zu neoklassisch orientierten Lehrbüchern

International Macroeconomics Victor Argy, 2013-01-11 International Macroeconomics Theory and Policy offers phenomenal coverage across the entire subject of international macroeconomics in an open economy context The book has four objectives to describe the evolution of and experiences with global exchange rate regimes to introduce the reader to a rigorous analysis of open economy models to apply the model framework to address key policy issues to review individual country experiences of macro policy

Correlations Between Real Interest Rates and Output in a Dynamic International Model Ms. Jahanara Zaman, 1998-12-01 This paper examines the extent to which a dynamic international general equilibrium model can account for observed movements in real interest rates and interest rate differentials Using data for Group of Seven the study finds that measured real interest rates are countercyclical in a single country and that the contemporaneous cross correlations between international real interest differentials and output growth spreads are negative Predictions of the baseline model are however inconsistent with the data Extending the benchmark model to include habit persistence in consumption improves the match between theory and data

Flexible Wechselkurse aus der Sicht des Finanzmarktansatzes Thusnelda Tivig, 2013-03-12 Dieses Buch enthält eine Darstellung des Finanzmarktansatzes dem neuesten Ansatz zur Bestimmung flexibler Wechselkurse im Kontext internationaler Bewegungen von Finanzkapital Es soll dem Leser eine konsistente theoretische Sicht der Simultaneität von kurz und langfristigen Wechselkursschwankungen und internationalen Kapitalbewegungen vermitteln Hierzu wird die einschlägige Literatur kritisch aufgearbeitet und durch drei eigene Modellversionen eines umfassenden Grundmodells ergänzt In den neuen Modellen werden bislang vorliegende Inkonsistenzen zwischen der verbalen und der formalen Darstellung des Finanzmarktansatzes dadurch ausgeräumt da mindestens zwei international handelbare Vermögensgüter berücksichtigt werden Es wird gezeigt wie Wechselkurserwartungen Zinserträge Vermögensänderungen durch Umbewertungen und die Integration

der Finanzmärkte die Dynamik der Wechselkurse beeinflussen und die Wirksamkeit wirtschaftspolitischer Maßnahmen bestimmen

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