

MICHAEL WICKENS

Macroeconomic Theory

A Dynamic General Equilibrium Approach

SECOND EDITION

Macroeconomic Theory A Dynamic General Equilibrium Approach Second Edition

Jianjun Miao



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Dynamic General Equilibrium Modeling Burkhard Heer, Alfred Maussner, 2009-02-03 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

Structural Macroeconometrics David N. DeJong, Chetan Dave, 2011-10-23 Provides an overview and exploration of methodologies models and techniques used to analyze forces shaping national economies This title presents a range of methods for characterizing and evaluating empirical implications including calibration exercises method of moment procedures and likelihood based procedures both classical and Bayesian

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The Macroeconomics of

Developing Countries Giovanni Andrea Cornia, 2020-03-26 The Macroeconomics of Developing Countries provides a comprehensive discussion of the exogenous factors and macroeconomic policies that affect the business cycle long term growth and distribution of income in developing countries It examines countries dependent on natural resources and affected by supply rigidities in agriculture They also feature dualistic markets a large informal sector rapid population growth a vulnerable export sector and chronic dependence on a volatile global finance The Macroeconomics of Developing Countries uses these examples to analyse the impact of stabilization and adjustment policies on growth inequality and poverty Despite the launch of the Sustainable Development Goals there is little consensus on how macroeconomic policies can be consistent with these objectives The Macroeconomics of Developing Countries demonstrates that a critical application of standard models to developing countries can generate erroneous results and induce the adoption of incorrect policy In order to address this it discusses the key structural differences between advanced and developing countries in order to justify the construction of alternative models

Public Credit Rating Agencies Susan K Schroeder, 2015-09-09 In the aftermath of the Global Financial Crisis there have been many criticisms weighed against private credit rating agencies Many claim they only exacerbate financial market volatility by issuing faulty public statements ratings warnings and downgrades This instability increases the uncertainty in business environments and weakens the pace of business investment Their rating changes also prompt national governments to reduce their spending at a time when fiscal expenditures are crucial for economic recovery Public Credit Rating Agencies argues for the creation of national public credit rating agencies offering the first in depth discussion of their implied role and function operating alongside private agencies Schroeder provides an up to date overview of the ratings industry and the government bodies that monitor its activities She suggests that the proper implementation of public credit rating agencies will promote the stability of lending further development and adaptation of new technology and increase labor productivity and the profitability of new investment in businesses Finally this book clarifies the inconsistencies that have surfaced between public budgeting and a rating agency's evaluation of national budgets

Macroeconomic Theory Jean-Pascal Benassy, 2011-05-12 This graduate textbook is a primer in macroeconomics It starts with essential undergraduate macroeconomics and develops in a simple and rigorous manner the central topics of modern macroeconomic theory including rational expectations growth business cycles money unemployment government policy and the macroeconomics of nonclearing markets The emphasis throughout the book is on both foundations and presenting the simplest model for each topic that will deliver the relevant answers The first two chapters recall the main workhorses of undergraduate macroeconomics the Solow Swan growth model the Keynesian IS LM model and the Phillips curve The next chapters present four fundamental building blocks of modern macroeconomics rational expectations intertemporal dynamic models nonclearing markets and imperfect competition and uncertainty Later the book deals with growth notably the Ramsey model overlapping generations and endogenous growth Chapter 10 moves to the famous real business cycles RBC which

integrate in a unified framework growth and fluctuations The final chapters look at the issue of stabilization how best to guard the economy from shocks and the connections between politics and the macroeconomy To make the book self contained a mathematical appendix gives a number of simple technical results that are sufficient to follow the formal developments of the book *Routledge Handbook of Macroeconomic Methodology* Jesper Jespersen,Victoria Chick,Bert Tieben,2023-06-20 The present macroeconomic crisis has demonstrated that a deeper understanding of the importance of relevant macroeconomic theories and methods is wanting Additionally lack of methodological awareness is behind much of the disagreement within macroeconomics which looked upon from outside often appears incomprehensible The Handbook gives a structured presentation of the study of principles and procedures by which macroeconomics is researched taught and communicated both within academia and to a wider audience and why specific theories research strategies and teaching are preferred The principles of selecting theory relevant to real world problems are the core of methodology This book contains a broad range of arguments behind theory construction and appraisal and the consequences of these choices within the field of macroeconomics An international range of experts provide clear analysis of key concepts ideas and principles to give academics students and others a better understanding of the macroeconomics behind policy conclusions which are put forward at different levels **Economic Dynamics in Discrete Time, second edition** Jianjun Miao,2020-03-03 A unified and comprehensive introduction to the analytical and numerical tools for solving dynamic economic problems substantially revised for the second edition This book offers a unified comprehensive and up to date treatment of analytical and numerical tools for solving dynamic economic problems The focus is on introducing recursive methods an important part of every economist s set of tools and readers will learn to apply recursive methods to a variety of dynamic economic problems The book is notable for its combination of theoretical foundations and numerical methods Each topic is first described in theoretical terms with explicit definitions and rigorous proofs numerical methods and computer codes to implement these methods follow Drawing on the latest research the book covers such cutting edge topics as asset price bubbles recursive utility robust control policy analysis in dynamic New Keynesian models with the zero lower bound on interest rates and Bayesian estimation of dynamic stochastic general equilibrium DSGE models This second edition has been substantially updated Responding to renewed interest in modeling with multiple equilibria it incorporates new material on this topic throughout It offers an entirely new chapter on deterministic nonlinear systems and provides new material on such topics as linear planar systems chaos bifurcations indeterminacy and sunspot solutions pruning nonlinear solutions the bandit problem rational inattention models bequests self fulfilling prophecies the cyclical behavior of unemployment and vacancies and the long run risk model The exposition of each chapter has been revised and improved and many new figures Matlab codes and exercises have been added A student solutions manual can be purchased separately *Uphill Capital Flows and the International Monetary System* Mr.Balazs Csonto,Mr.Camilo E Tovar Mora,2017-07-27 Uphill capital flows constitute a key

transmission channel through which reserve accumulation can distort the stability of the international monetary system This paper examines and quantifies the importance of this transmission channel by examining how foreign official purchases of U S Treasuries influences the U S yield curve at different maturities Our findings suggest that a percentage point increase in foreign official holdings relative to outstanding marketable securities reduces the term premium by 2 0 2 4 basis points at maturities of 2 3 years These estimates are then used to gauge the role of a global policy in reducing excess reserve accumulation e g a composite global reserve asset or through global liquidity facilities Findings show that a policy that reduces the demand for Treasuries by 100 billion would increase yields by 1 5 1 8 basis points Advanced Introduction to Post Keynesian Economics J E King, 2015-06-29 Elgar Advanced Introductions are stimulating and thoughtful introductions to major fields in the social sciences and law expertly written by the world s leading scholars Designed to be accessible yet rigorous they offer concise and lucid surveys of **Methods for Applied Macroeconomic Research** Fabio Canova, 2011-09-19 The last twenty years have witnessed tremendous advances in the mathematical statistical and computational tools available to applied macroeconomists This rapidly evolving field has redefined how researchers test models and validate theories Yet until now there has been no textbook that unites the latest methods and bridges the divide between theoretical and applied work Fabio Canova brings together dynamic equilibrium theory data analysis and advanced econometric and computational methods to provide the first comprehensive set of techniques for use by academic economists as well as professional macroeconomists in banking and finance industry and government This graduate level textbook is for readers knowledgeable in modern macroeconomic theory econometrics and computational programming using RATS MATLAB or Gauss Inevitably a modern treatment of such a complex topic requires a quantitative perspective a solid dynamic theory background and the development of empirical and numerical methods which is where Canova s book differs from typical graduate textbooks in macroeconomics and econometrics Rather than list a series of estimators and their properties Canova starts from a class of DSGE models finds an approximate linear representation for the decision rules and describes methods needed to estimate their parameters examining their fit to the data The book is complete with numerous examples and exercises Today s economic analysts need a strong foundation in both theory and application **Methods for Applied Macroeconomic Research** offers the essential tools for the next generation of macroeconomists **Dynamic Macroeconomic Theory** Thomas J. Sargent, 2009-06-01 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

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 from the author's homepage

Mathematical Economics Kam Yu, 2019-11-01 This textbook provides a one semester introduction to mathematical economics for first year graduate and senior undergraduate students Intended to fill the gap between typical liberal arts curriculum and the rigorous mathematical modeling of graduate study in economics this text provides a concise introduction to the mathematics needed for core microeconomics macroeconomics and econometrics courses Chapters 1 through 5 builds students skills in formal proof axiomatic treatment of linear algebra and elementary vector differentiation Chapters 6 and 7 present the basic tools needed for microeconomic analysis Chapter 8 provides a quick introduction to or review of probability theory Chapter 9 introduces dynamic modeling applicable in advanced macroeconomics courses The materials assume prerequisites in undergraduate calculus and linear algebra Each chapter includes in text exercises and a solutions manual making this text ideal for self study

Political Economy Perspectives on the Greek Crisis Ioannis Bournakis, Christopher Tsoukis, Dimitris K. Christopoulos, Theodore Palivos, 2017-11-27 This book offers a comprehensive guide to the on going Greek debt crisis It identifies and explains Greece's idiosyncratic weaknesses and highlights the existing rigidities in the EU architecture that make the recovery prospects of the Greek economy challenging Chapters from expert contributors highlight aspects of the performance of the Greek economy with focus on export performance labour market conditions political cycles and regional

income disparities The book then goes on to outline the banking system in Greece in the post crisis era and includes analysis that explains how the credit rating score affected Greece's borrowing capacity prior to the start of the insolvency crisis The final part analyses and compares alternative scenarios of fiscal consolidation seeking to identify whether there are alternatives to fiscal austerity and the impact of each one of them This section also clarifies various misconceptions about the significant determinants of international competitiveness Despite the focus of the book the lessons drawn from the chapters are not limited to Greece This volume will be of interest to academics practitioners and policy makers who wish to take a closer look at the Greek debt crisis and learn more about the challenges the Greek economy is currently facing *Advanced Macroeconomics* Patrick Minford, David Peel, 2019 This is a newly revised second edition of a key macroeconomic textbook After explaining the historical development of the subject they show how rational expectations are handled in macro models The importance of structural micro founded models is explained with key examples of such structural models examined in detail and with extensions to the open economy policy implications are highlighted throughout Methods for testing these models against macro data behaviour are explained detailing the latest evidence on these models success **Optimal Monetary Policy under Uncertainty, Second Edition** Richard T. Froyen, Alfred V. Guender, 2019 This book provides a thorough survey of the model based literature on optimal monetary in a stochastic setting The survey begins with the literature of the 1970s which focused on the information problem in policy design and extends to the New Keynesian approach of the 1990s which centered on evaluating alternative targeting strategies New to the second edition is consideration of research since the world financial crisis on the role of financial markets and institutions in the conduct of monetary policy

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Table of Contents Macroeconomic Theory A Dynamic General Equilibrium Approach Second Edition

1. Understanding the eBook Macroeconomic Theory A Dynamic General Equilibrium Approach Second Edition
 - The Rise of Digital Reading Macroeconomic Theory A Dynamic General Equilibrium Approach Second Edition
 - Advantages of eBooks Over Traditional Books
2. Identifying Macroeconomic Theory A Dynamic General Equilibrium Approach Second Edition
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Macroeconomic Theory A Dynamic General Equilibrium Approach Second Edition
 - User-Friendly Interface
4. Exploring eBook Recommendations from Macroeconomic Theory A Dynamic General Equilibrium Approach Second Edition
 - Personalized Recommendations
 - Macroeconomic Theory A Dynamic General Equilibrium Approach Second Edition User Reviews and Ratings
 - Macroeconomic Theory A Dynamic General Equilibrium Approach Second Edition and Bestseller Lists
5. Accessing Macroeconomic Theory A Dynamic General Equilibrium Approach Second Edition Free and Paid eBooks
 - Macroeconomic Theory A Dynamic General Equilibrium Approach Second Edition Public Domain eBooks
 - Macroeconomic Theory A Dynamic General Equilibrium Approach Second Edition eBook Subscription Services
 - Macroeconomic Theory A Dynamic General Equilibrium Approach Second Edition Budget-Friendly Options
6. Navigating Macroeconomic Theory A Dynamic General Equilibrium Approach Second Edition eBook Formats
 - ePub, PDF, MOBI, and More
 - Macroeconomic Theory A Dynamic General Equilibrium Approach Second Edition Compatibility with Devices
 - Macroeconomic Theory A Dynamic General Equilibrium Approach Second Edition Enhanced eBook Features
7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Macroeconomic Theory A Dynamic General Equilibrium Approach Second Edition
 - Highlighting and Note-Taking Macroeconomic Theory A Dynamic General Equilibrium Approach Second Edition

- Interactive Elements Macroeconomic Theory A Dynamic General Equilibrium Approach Second Edition
- 8. Staying Engaged with Macroeconomic Theory A Dynamic General Equilibrium Approach Second Edition
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Macroeconomic Theory A Dynamic General Equilibrium Approach Second Edition
- 9. Balancing eBooks and Physical Books Macroeconomic Theory A Dynamic General Equilibrium Approach Second Edition
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Macroeconomic Theory A Dynamic General Equilibrium Approach Second Edition
- 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
- 11. Cultivating a Reading Routine Macroeconomic Theory A Dynamic General Equilibrium Approach Second Edition
 - Setting Reading Goals Macroeconomic Theory A Dynamic General Equilibrium Approach Second Edition
 - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Macroeconomic Theory A Dynamic General Equilibrium Approach Second Edition
 - Fact-Checking eBook Content of Macroeconomic Theory A Dynamic General Equilibrium Approach Second Edition
 - Distinguishing Credible Sources
- 13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
- 14. Embracing eBook Trends
 - Integration of Multimedia Elements
 - Interactive and Gamified eBooks

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