

Roger E. A. Farmer

Macroeconomics of Self-fulfilling Prophecies

second edition

Global fears sim stocks

Dow off 210 as investors
worry about effect of
financial woes on US

US stock

Macroeconomics Of Self Fulfilling Prophecies 2nd Edition

Kazuo Mino



Macroeconomics Of Self Fulfilling Prophecies 2nd Edition:

The Macroeconomics of Self-fulfilling Prophecies Roger E. A. Farmer, 1999 Farmer argues for the future of macroeconomics as a branch of applied general equilibrium theory His main theme is that macroeconomics is best viewed as the study of equilibrium environments in which the welfare theorems break down **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 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 Financial Economics, Risk And Information (2nd Edition) Marcelo Bianconi,2011-11-29 Financial Economics Risk and Information presents the fundamentals of finance in static and dynamic frameworks with focus on risk and information The objective of this book is to introduce undergraduate and first year graduate students to the methods and solutions of the main problems in finance theory relating to the economics of uncertainty and information The main goal of the second edition is to make the materials more accessible to a wider audience of students and finance professionals The focus is on developing a core body of theory that will provide the student with a solid intellectual foundation for more advanced topics and methods The new edition has streamlined chapters and topics with new sections on portfolio choice under alternative information structures The starting point is the traditional mean variance approach followed by portfolio choice from first principles The topics are extended to alternative market structures alternative contractual arrangements and agency dynamic stochastic general equilibrium in discrete and continuous time attitudes towards risk and towards inter temporal substitution in discrete and continuous time and option pricing In general the book presents a balanced introduction to the use of stochastic methods in discrete and continuous time in the field of financial economics *The Macroeconomics of Self-fulfilling Prophecies* Kenneth J. Matheny,Roger E. A. Farmer,1995

Economic Dynamics, second edition John Stachurski,2022-08-16 The second edition of a rigorous and example driven introduction to topics in economic dynamics that emphasizes techniques for modeling dynamic systems This text provides an introduction to the modern theory of economic dynamics with emphasis on mathematical and computational techniques for modeling dynamic systems Written to be both rigorous and engaging the book shows how sound understanding of the underlying theory leads to effective algorithms for solving real world problems The material makes extensive use of programming examples to illustrate ideas bringing to life the abstract concepts in the text Key topics include algorithms and scientific computing simulation Markov models and dynamic programming Part I introduces fundamentals and part II covers more advanced material This second edition has been thoroughly updated drawing on recent research in the field New for the second edition Programming language agnostic presentation using pseudocode New chapter 1 covering conceptual issues concerning Markov chains such as ergodicity and stability New focus in chapter 2 on algorithms and techniques for program design and high performance computing New focus on household problems rather than optimal growth in material on dynamic programming Solutions to many exercises code and other resources available on a supplementary website

The Dynamic Macroeconomic Effects of Public Capital Christophe Kamps,2004-12-22 This book analyzes the dynamic macroeconomic effects of public capital in industrialized countries The issue of whether public capital is productive has received a great deal of recent attention Yet existing empirical analyses have been limited to a small set of countries This book presents a new database that provides internationally comparable capital stock estimates for 22 OECD countries for the

1960 2001 period Building on this database the book estimates the dynamic effects of public capital using a variety of econometric methods The results suggest that public capital is productive in OECD countries on average The theoretical analysis based on a dynamic general equilibrium model shows that the effects of public capital depend crucially on the way the government chooses to finance additional spending

Complex Economic Dynamics: An introduction to macroeconomic dynamics Richard Hollis Day,1994 The two volumes of Complex Economic Dynamics show that far from being a passing trend in economic research complex dynamics belongs at the heart of the subject Although they can be read independently the volumes follow a logical sequence Volume 1 contained nontechnical introductions to the basics of economic change and to the mathematical and theoretical tools used to describe them Volume 2 which is concerned with macroeconomic dynamics looks at the economy as a whole Topics include business cycles economic growth economic development and dynamical economic science and policy The book concludes with the author's reflections on the implications of complex dynamics for economic theory quantitative research and government policy Pub desc *Big Ideas in Macroeconomics* Kartik B. Athreya,2013-12-27 An accessible description of modern macroeconomics and a defense of its policy relevance

Knowledge, Information, and Expectations in Modern Macroeconomics Philippe Aghion,Roman Frydman,Joseph E. Stiglitz,Michael Woodford,2021-01-12 Macroeconomics would not be what it is today without Edmund Phelps This book assembles the field's leading figures to highlight the continuing influence of his ideas from the past four decades Addressing the most important current debates in macroeconomic theory it focuses on the rates at which new technologies arise and information about markets is dispersed information imperfections and the heterogeneity of beliefs as determinants of an economy's performance The contributions which represent a breadth of contemporary theoretical approaches cover topics including the real effects of monetary disturbances difficulties in expectations formation structural factors in unemployment and sources of technical progress Based on an October 2001 conference honoring Phelps this incomparable volume provides the most comprehensive and authoritative account in years of the present state of macroeconomics while also pointing to its future The fifteen chapters are by the editors and by Daron Acemoglu Jess Benhabib Guillermo A Calvo Oya Celasun Michael D Goldberg Bruce Greenwald James J Heckman Bart Hobijn Peter Howitt Hehui Jin Charles I Jones Michael Kumhof Mordecai Kurz David Laibson Lars Ljungqvist N Gregory Mankiw Dale T Mortensen Maurizio Motolese Stephen Nickell Luca Nunziata Wolfgang Ochel Christopher A Pissarides Glenda Quintini Ricardo Reis Andrea Repetto Thomas J Sargent Jeremy Tobacman and Gianluca Violante Commenting are Olivier J Blanchard Jean Paul Fitoussi Mark Gertler Robert E Hall Robert E Lucas Jr David H Papell Robert A Pollak Robert M Solow Nancy L Stokey and Lars E O Svensson Also included are reflections by Phelps a preface by Paul A Samuelson and the editors introduction

Dynamic Macroeconomics George Alogoskoufis,2019-12-17 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

Imperfect Knowledge Economics Roman Frydman, Michael D. Goldberg, 2023-09-26 Posing a major challenge to economic orthodoxy Imperfect Knowledge Economics asserts that exact models of purposeful human behavior are beyond the reach of economic analysis Roman Frydman and Michael Goldberg argue that the longstanding empirical failures of conventional economic models stem from their futile efforts to make exact predictions about the consequences of rational self interested behavior Such predictions based on mechanistic models of human behavior disregard the importance of individual creativity and unforeseeable sociopolitical change Scientific though these explanations may appear they usually fail to predict how markets behave And the authors contend recent behavioral models of the market are no less mechanistic than their conventional counterparts they aim to generate exact predictions of irrational human behavior Frydman and Goldberg offer a long overdue response to the shortcomings of conventional economic models Drawing attention to the inherent limits of economists knowledge they introduce a new approach to economic analysis Imperfect Knowledge Economics IKE IKE rejects exact quantitative predictions of individual decisions and market outcomes in favor of mathematical models that generate only qualitative predictions of economic change Using the foreign exchange market as a testing ground for IKE this book sheds new light on exchange rate and risk premium movements which have confounded conventional models for decades Offering a fresh way to think about markets and representing a potential turning point in economics Imperfect Knowledge Economics will be essential reading for economists policymakers and professional investors

Foreign Exchange Tim Weithers, 2011-03-10 Praise for Foreign Exchange Tim Weithers starts by telling the reader that foreign exchange is not difficult just confusing but Foreign Exchange A Practical Guide to the FX Markets proves that money is much more exciting than anything it buys This useful book is a whirlwind tour

of the world's largest market and the tour guide is an expert storyteller inserting numerous fascinating insights and quirky facts throughout the book John R Taylor Chairman CEO and CIO FX Concepts The book reflects the author's doctorate from the University of Chicago several years experience as an economics professor and most recently a very successful decade as an executive at a huge international bank These fundamental ingredients are seasoned with bits of wisdom and experience What results is a very tasty intellectual stew Professor Jack Clark Francis PhD Professor of Economics and Finance Bernard Baruch College In this book Tim Weithers clearly explains a very complicated subject Foreign Exchange is full of jargon and conventions that make it very hard for non professionals to gain a good understanding Weithers' book is a must for any student or professional who wants to learn the secrets of FX Niels O Nygaard Director of Financial Mathematics The University of Chicago An excellent text for students and practitioners who want to become acquainted with the arcane world of the foreign exchange market David DeRosa PhD founder DeRosa Research and Trading Inc and Adjunct Professor of Finance Yale School of Management Tim Weithers provides a superb introduction to the arcana of foreign exchange markets While primarily intended for practitioners the book would be a valuable introduction for students with some knowledge of economics The text is exceptionally clear with numeric examples and exercises that reinforce concepts Frequent references are made to the economic theory behind the trading practices John F O Connell Professor of Economics College of the Holy Cross

A Requiem for the Fiscal Theory of the Price Level Mr. Roger Farmer, Pawel Zabczyk, 2019-10-11 The Fiscal Theory of the Price Level FTPL is the claim that in a popular class of theoretical models the price level is sometimes determined by fiscal policy rather than monetary policy The models where this claim has been established assume that all decisions are made by an infinitely lived representative agent We present an alternative arguably more realistic model populated by sixty two generations of people We calibrate our model to an income profile from U S data and we show that the FTPL breaks down In our model the price level and the real interest rate are indeterminate even when monetary and fiscal policy are both active Our findings challenge established views about what constitutes a good combination of fiscal and monetary policies

Animal Spirits George A. Akerlof, Robert J. Shiller, 2010-02-01 From acclaimed economists George Akerlof and Robert Shiller the case for why government is needed to restore confidence in the economy The global financial crisis has made it painfully clear that powerful psychological forces are imperiling the wealth of nations today From blind faith in ever rising housing prices to plummeting confidence in capital markets animal spirits are driving financial events worldwide In this book acclaimed economists George Akerlof and Robert Shiller challenge the economic wisdom that got us into this mess and put forward a bold new vision that will transform economics and restore prosperity Akerlof and Shiller reassert the necessity of an active government role in economic policymaking by recovering the idea of animal spirits a term John Maynard Keynes used to describe the gloom and despondence that led to the Great Depression and the changing psychology that accompanied recovery Like Keynes Akerlof and Shiller know that managing these animal spirits requires the steady hand of government

simply allowing markets to work won't do it. In rebuilding the case for a more robust behaviorally informed Keynesianism they detail the most pervasive effects of animal spirits in contemporary economic life such as confidence, fear, bad faith, corruption, a concern for fairness and the stories we tell ourselves about our economic fortunes and show how Reaganomics, Thatcherism and the rational expectations revolution failed to account for them. *Animal Spirits* offers a road map for reversing the financial misfortunes besetting us today. Read it and learn how leaders can channel animal spirits, the powerful forces of human psychology that are afoot in the world economy today. In a new preface they describe why our economic troubles may linger for some time unless we are prepared to take further decisive action.

Growth and Business Cycles with Equilibrium Indeterminacy Kazuo Mino, 2017-07-11 Over the past two decades the issue of equilibrium indeterminacy has been one of the major research concerns in macroeconomic dynamics. *Growth and Business Cycles with Equilibrium Indeterminacy* discusses the main topics in this literature. Based on comprehensive surveys and the author's original research, this book explores sunspot driven fluctuations in real business cycle models, multiple equilibria in endogenous growth models and the stabilization effects of fiscal and monetary policy rules. The book also considers equilibrium indeterminacy in open economy models.

Continuous Time Modeling in the Behavioral and Related Sciences Kees van Montfort, Johan H.L. Oud, Manuel C. Voelkle, 2018-10-11 This unique book provides an overview of continuous time modeling in the behavioral and related sciences. It argues that the use of discrete time models for processes that are in fact evolving in continuous time produces problems that make their application in practice highly questionable. One main issue is the dependence of discrete time parameter estimates on the chosen time interval which leads to incomparability of results across different observation intervals. Continuous time modeling by means of differential equations offers a powerful approach for studying dynamic phenomena yet the use of this approach in the behavioral and related sciences such as psychology, sociology, economics and medicine is still rare. This is unfortunate because in these fields often only a few discrete time sampled observations are available for analysis, e.g. daily, weekly, yearly, etc. However, as emphasized by Rex Bergstrom, the pioneer of continuous time modeling in econometrics, neither human beings nor the economy cease to exist in between observations. In 16 chapters the book addresses a vast range of topics in continuous time modeling from approaches that closely mimic traditional linear discrete time models to highly nonlinear state space modeling techniques. Each chapter describes the type of research questions and data that the approach is most suitable for, provides detailed statistical explanations of the models and includes one or more applied examples. To allow readers to implement the various techniques directly, accompanying computer code is made available online. The book is intended as a reference work for students and scientists working with longitudinal data who have a Master's or early PhD level knowledge of statistics.

Uneconomic Economics and the Crisis of the Model World M. Watson, 2014-01-17 What has gone wrong with economics? Economists now routinely devise highly sophisticated abstract models that score top marks for theoretical rigour but are clearly divorced from observable activities in the current

economy This creates an uneconomic economics where models explain relationships in blackboard rather than real life markets

DSGE Models for Real Business Cycle and New Keynesian Macroeconomics Giuseppe Chirichiello, 2024-05-20

This textbook introduces graduate and upper undergraduate students to Dynamic Stochastic General Equilibrium DSGE models As DSGE models become integral in advanced coursework this book serves as an invaluable guide explaining the complexities with a methodological red thread across its five chapters Starting with the stochastic dynamic models of the Real Business Cycle RBC and progressing through the field of New Keynesian Macroeconomics NKE it employs DSGE models to shed light on the dynamic nature of economic systems The book presents the Blanchard Kahn methodology for theoretical solutions discussing its usefulness and limitations as models evolve in complexity The book goes on to explain the shift from analytical to numerical solutions showcasing the DYNARE software and providing coding insights Unique to this volume is a chapter on difference equations equipping students with essential mathematical tools and a concluding exploration of a medium sized NewKeynesian Economics model This book will equip students to navigate the theoretical complexities of the topic and to independently replicate and comprehend the presented results It bridges the gap between classical and Keynesian paradigms reviving the debate in today s RBC vs NKE landscape It will enable students to master the essence of macroeconomic theories and methodologies paving the way for their scholarly pursuits

How the Economy Works Roger E. A. Farmer, 2010-04-08

Of all the economic bubbles that have been pricked the editors of *The Economist* recently observed few have burst more spectacularly than the reputation of economics itself Indeed the financial crisis that crested in 2008 destroyed the credibility of the economic thinking that had guided policymakers for a generation But what will take its place In *How the Economy Works* one of our leading economists provides a jargon free exploration of the current crisis offering a powerful argument for how economics must change to get us out of it Roger E A Farmer traces the swings between classical and Keynesian economics since the early twentieth century gracefully explaining the elements of both theories During the Great Depression Keynes challenged the longstanding idea that an economy was a self correcting mechanism but his school gave way to a resurgence of classical economics in the 1970s a rise that ended with the current crisis Rather than simply allowing the pendulum to swing back Farmer writes we must synthesize the two From classical economics he takes the idea that a sound theory must explain how individuals behave how our collective choices shape the economy From Keynesian economics he adopts the principle that markets do not always work well that capitalism needs some guidance The goal he writes is to correct the excesses of a free market economy without stifling entrepreneurship and instituting central planning Recent events have shown that we cannot afford to treat economics as an ivory tower abstraction It has a direct impact on our lives by guiding regulators and policymakers as they make decisions with far reaching practical consequences Written in clear accessible language *How the Economy Works* makes an argument that no one should ignore

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