

**László Mátyás
and
Patrick Sevestre**
(Editors)

The Econometrics of Panel Data

Handbook of
Theory and Applications

Advanced Studies in
Theoretical and Applied Econometrics



K L U W E R A C A D E M I C P U B L I S H E R S

Econometrics Of Panel Data A Handbook Of The Theory With Applications

Camilla Rothe



Econometrics Of Panel Data A Handbook Of The Theory With Applications:

The Econometrics of Panel Data László Mátyás, Patrick Sevestre, 2013-12-01 The aim of this volume is to provide a general overview of the econometrics of panel data both from a theoretical and from an applied viewpoint Since the pioneering papers by Kuh 1959 Mundlak 1961 Hoch 1962 and Balestra and Nerlove 1966 the pooling of cross section and time series data has become an increasingly popular way of quantifying economic relationships Each series provides information lacking in the other so a combination of both leads to more accurate and reliable results than would be achievable by one type of series alone Over the last 30 years much work has been done investigation of the properties of the applied estimators and test statistics analysis of dynamic models and the effects of eventual measurement errors etc These are just some of the problems addressed by this work In addition some specific difficulties associated with the use of panel data such as attrition heterogeneity selectivity bias pseudo panels etc have also been explored The first objective of this book which takes up Parts I and II is to give as complete and up to date a presentation of these theoretical developments as possible Part I is concerned with classical linear models and their extensions Part II deals with nonlinear models and related issues logit and probit models latent variable models incomplete panels and selectivity bias and point processes

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The Econometrics of Panel Data László Mátyás, Patrick Sevestre, 2008-04-06 This restructured updated Third Edition provides a general overview of the econometrics of panel data from both theoretical and applied viewpoints Readers discover how econometric tools are used to study organizational and household behaviors as well as other macroeconomic phenomena such as economic growth The book contains sixteen entirely new chapters all other chapters have been revised to account for recent developments With contributions from well

known specialists in the field this handbook is a standard reference for all those involved in the use of panel data in econometrics

Econometric Analysis of Panel Data Badi Baltagi, 2008-06-30 Written by one of the world's leading researchers and writers in the field *Econometric Analysis of Panel Data* has become established as the leading textbook for postgraduate courses in panel data. This new edition reflects the rapid developments in the field covering the vast research that has been conducted on panel data since its initial publication. Featuring the most recent empirical examples from panel data literature, data sets are also provided as well as the programs to implement the estimation and testing procedures described in the book. These programs will be made available via an accompanying website which will also contain solutions to end of chapter exercises that will appear in the book. The text has been fully updated with new material on dynamic panel data models and recent results on non-linear panel models and in particular work on limited dependent variables panel data models.

Econometric Analysis of Panel Data Badi H. Baltagi, 2021-03-16 This textbook offers a comprehensive introduction to panel data econometrics, an area that has enjoyed considerable growth over the last two decades. Micro and Macro panels are becoming increasingly available and methods for dealing with these types of data are in high demand among practitioners. Software programs have fostered this growth including freely available programs in R and numerous user-written programs in both Stata and EViews. Written by one of the world's leading researchers and authors in the field, *Econometric Analysis of Panel Data* has established itself as the leading textbook for graduate and postgraduate courses on panel data. It provides up-to-date coverage of basic panel data techniques illustrated with real economic applications and datasets which are available at the book's website on springer.com. This new sixth edition has been fully revised and updated and includes new material on dynamic panels, limited dependent variables, and nonstationary panels as well as spatial panel data. The author also provides empirical illustrations and examples using Stata and EViews. This is a definitive book written by one of the architects of modern panel data econometrics. It provides both a practical introduction to the subject matter as well as a thorough discussion of the underlying statistical principles without taxing the reader too greatly. Professor Kajal Lahiri, State University of New York Albany, USA. This book is the most comprehensive work available on panel data. It is written by one of the leading contributors to the field and is notable for its encyclopaedic coverage and its clarity of exposition. It is useful to theorists and to people doing applied work using panel data. It is valuable as a text for a course in panel data, as a supplementary text for more general courses in econometrics, and as a reference. Professor Peter Schmidt, Michigan State University, USA. Panel data econometrics is in its ascendancy, combining the power of cross-section averaging with all the subtleties of temporal and spatial dependence. Badi Baltagi provides a remarkable roadmap of this fascinating interface of econometric method, enticing the novice with technical gentleness, the expert with comprehensive coverage, and the practitioner with many empirical applications. Professor Peter C. B. Phillips, Cowles Foundation, Yale University, USA.

The Oxford Handbook of Panel Data Badi Hani Baltagi, 2015 The *Oxford Handbook of Panel Data* examines new

developments in the theory and applications of panel data It includes basic topics like non stationary panels co integration in panels multifactor panel models panel unit roots measurement error in panels incidental parameters and dynamic panels spatial panels nonparametric panel data random coefficients treatment effects sample selection count panel data limited dependent variable panel models unbalanced panel models with interactive effects and influential observations in panel data Contributors to the Handbook explore applications of panel data to a wide range of topics in economics including health labor marketing trade productivity and macro applications in panels This Handbook is an informative and comprehensive guide for both those who are relatively new to the field and for those wishing to extend their knowledge to the frontier It is a trusted and definitive source on panel data having been edited by Professor Badi Baltagi widely recognized as one of the foremost econometricians in the area of panel data econometrics Professor Baltagi has successfully recruited an all star cast of experts for each of the well chosen topics in the Handbook

Essays in Panel Data Econometrics Marc Nerlove, 2005-11-10 This volume collects seven of Marc Nerlove's previously published classic essays on panel data econometrics written over the past thirty five years together with a cogent essay on the history of the subject which began with George Biddell Airey's monograph published in 1861 Since Professor Nerlove's 1966 *Econometrica* paper with Pietro Balestra panel data and methods of econometric analysis appropriate to such data have become increasingly important in the discipline The principal factors in the research environment affecting the future course of panel data econometrics are the phenomenal growth in the computational power available to the individual researcher at his or her desktop and the ready availability of data sets both large and small via the Internet The best way to formulate statistical models for inference is motivated and shaped by substantive problems and understanding of the processes generating the data at hand to resolve them The essays illustrate both the role of the substantive context in shaping appropriate methods of inference and the increasing importance of computer intensive methods

Analysis of Panel Data Cheng Hsiao, 2003-02-13 This book reviews the basic econometric methods that have been used to analyze panel data in other words data collected by observing a number of individuals over time Copyright Libri GmbH All rights reserved

Econometrics of Panel Data Erik Børn, 2017 Panel data is a data type increasingly used in research in economics social sciences and medicine Its primary characteristic is that the data variation goes jointly over space across individuals firms countries etc and time over years months etc Panel data allow examination of problems that cannot be handled by cross section data or time series data Panel data analysis is a core field in modern econometrics and multivariate statistics and studies based on such data occupy a growing part of the field in many other disciplines The book is intended as a text for master and advanced undergraduate courses It may also be useful for PhD students writing theses in empirical and applied economics and readers conducting empirical work on their own The book attempts to take the reader gradually from simple models and methods in scalar simple vector notation to more complex models in matrix notation A distinctive feature is that more attention is given to unbalanced panel data the measurement

error problem random coefficient approaches the interface between panel data and aggregation and the interface between unbalanced panels and truncated and censored data sets The 12 chapters are intended to be largely self contained although there is also natural progression Most of the chapters contain commented examples based on genuine data mainly taken from panel data applications to economics Although the book inter alia through its use of examples is aimed primarily at students of economics and econometrics it may also be useful for readers in social sciences psychology and medicine provided they have a sufficient background in statistics notably basic regression analysis and elementary linear algebra

Microeconometrics Steven Durlauf, L. Blume, 2016-06-07 Specially selected from The New Palgrave Dictionary of Economics 2nd edition each article within this compendium covers the fundamental themes within the discipline and is written by a leading practitioner in the field A handy reference tool

Hidden Markov Models Ramaprasad Bhar, Shigeyuki Hamori, 2006-04-18 Markov chains have increasingly become useful way of capturing stochastic nature of many economic and financial variables Although the hidden Markov processes have been widely employed for some time in many engineering applications e g speech recognition its effectiveness has now been recognized in areas of social science research as well The main aim of Hidden Markov Models Applications to Financial Economics is to make such techniques available to more researchers in financial economics As such we only cover the necessary theoretical aspects in each chapter while focusing on real life applications using contemporary data mainly from OECD group of countries The underlying assumption here is that the researchers in financial economics would be familiar with such application although empirical techniques would be more traditional econometrics Keeping the application level in a more familiar level we focus on the methodology based on hidden Markov processes This will we believe help the reader to develop more in depth understanding of the modeling issues thereby benefiting their future research

The Measurement of Economic Relationships Peter Tryfos, 2013-03-09 A stranger in academia cannot but be impressed by the apparent uniformity and precision of the methodology currently applied to the measurement of economic relationships In scores of journal articles and other studies a theoretical argument is typically presented to justify the position that a certain variable is related to certain other possibly causal variables Regression or a related method is applied to a set of observations on these variables and the conclusion often emerges that the causal variables are indeed significant at a certain level thereby lending support to the theoretical argument an argument presumably formulated independently of the observations A variable may be declared significant and few doubt that this does not mean important at say the 0.05 level but not the 0.01 The effects of the variables are calculated to many significant digits and are often accompanied by intervals and forecasts of not quite obvious meaning but certainly of reassuring confidence The uniformity is also evident in the many mathematically advanced text books of statistics and econometrics and in their less rigorous introductory versions for students in economics or business It is reflected in the tools of the profession computer programs from the generation addressed to the incidental researcher to the dedicated and

sophisticated programs used by the experts display the same terms and implement the same methodology In short there appears no visible alternative to the established methodology and no sign of reservations concerning its validity

Seven Decades of Econometrics and Beyond Badi H. Baltagi, László Mátyás, 2025-05-17 This volume honors the life and legacy of renowned economist and econometrician Marc Nerlove who passed away in July 2024 His influential contributions to the field have left a lasting impact on econometrics and the broader economics profession The book features high quality original research across various domains of theoretical and applied econometrics reflecting Nerlove's broad range of interests It includes survey chapters that provide valuable insights into key areas of econometrics enhancing readers understanding of important topics Where relevant personal tributes and reflections on Marc Nerlove's work are thoughtfully interwoven into the chapters This volume offers cutting edge findings in panel data analysis agricultural population and spatial economics income inequality and more The diversity of topics discussed highlights the profound and far reaching influence of Marc Nerlove's career on the field of economics

Credit, Investments and the Macroeconomy Marco Mazzoli, 1998-01-22 This book relates the literatures of finance industrial economics and investment to the theoretical framework of the credit view Firstly it is assumed that banks decisions concerning their assets are seen as at least as relevant as their decisions concerning their liabilities Secondly securities and bank credit are considered to be highly imperfect substitutes In this regard it is important to investigate the way industrial and financial sectors interact In particular how is the macroeconomy affected by the phenomenon of securitization and by exogenous changes in the industrial structure of the credit market The interactions between real and financial sectors are also analysed from the point of view of the industrial firm in a model where the investment and financial decisions of the firm are taken simultaneously

Econometric Analysis Sharif Hossain, 2024-02-08 For the last four decades the uses of econometric tools and techniques irrespective of discipline have been increasing rapidly for solving problems appropriate decision making and policy formulation Generally it is accepted that the study of modern business and economics is incomplete without a proper knowledge of econometric tools and techniques In view of the increasing complexity and variety of problems in business and economics students and researchers may not be able to cope and hence may remain unfamiliar with many aspects of business and economic problems Thus this book was written to explore basic and advanced studies of econometrics for undergraduate and graduate students of business and economics as well as for researchers already engaged in these fields who require an introduction to econometric methods and their application for solving of real life problems The book offers a balanced presentation of fundamental and advanced levels of econometric concepts and methods along with practical examples of their effective application in real life problems

Canadian Journal of Fisheries and Aquatic Sciences, 1999 *The Role of Foreign Direct Investment in East Asian Economic Development* Takatoshi Ito, Anne O. Krueger, 2007-12-01 The international flow of long term private capital has increased dramatically in the 1990s In fact many policymakers now consider private foreign capital to be an essential

resource for the acceleration of economic growth This volume focuses attention on the microeconomic determinants and effects of foreign direct investment FDI in the East Asian region allowing researchers to explore the overall structure of FDI to offer case studies of individual countries and to consider their insights both general and particular within the context of current economic theory

The Kalman Filter in Finance C. Wells, 2013-03-09 A non technical introduction to the question of modeling with time varying parameters using the beta coefficient from Financial Economics as the main example After a brief introduction to this coefficient for those not versed in finance the book presents a number of rather well known tests for constant coefficients and then performs these tests on data from the Stockholm Exchange The Kalman filter is then introduced and a simple example is used to demonstrate the power of the filter The filter is then used to estimate the market model with time varying betas The book concludes with further examples of how the Kalman filter may be used in estimation models used in analyzing other aspects of finance Since both the programs and the data used in the book are available for downloading the book is especially valuable for students and other researchers interested in learning the art of modeling with time varying coefficients

A System-Wide Analysis of International Consumption Patterns S. Selvanathan, 2012-12-06 The modern system wide approach to applied demand analysis emphasizes a unity between theory and applications Its firm foundations in economic theory make it one of the most impressive areas of applied econometrics This book presents a large number of applications of recent innovations in the area The database used consist of about 18 annual observations for 10 commodities in 18 OECO countries more than 3 100 data points Such a large body of data should provide convincing evidence one way or the other about the validity of consumption theory

A PREVIEW OF THE BOOK The overall importance of the analysis presented in the book can be seen from the following table which shows the significant contribution of the OECO to the world economy As can be seen the 24 member countries account for about 50 percent of world GOP in 1975 In this book we present an extensive analysis of the consumption patterns of the OECO countries

The New Palgrave Dictionary of Economics , 2016-05-18 The award winning The New Palgrave Dictionary of Economics 2nd edition is now available as a dynamic online resource Consisting of over 1 900 articles written by leading figures in the field including Nobel prize winners this is the definitive scholarly reference work for a new generation of economists Regularly updated This product is a subscription based product

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