

Fiscal Policy and the Business Cycle

- Changes in the AS/AD curves cause **actual** real GNP to swing around **natural** real GNP.
- That is, the business cycles tends to move from recession to boom and back again.
- According to Keynesian theory, these booms/recessions can persist for long periods of time.
- Keynesians advocate an active fiscal policy (changes in government expenditure and/or taxes) to try to stabilise the business cycle.
- This keeps actual GNP close to natural GNP over time.

Fiscal Policy And Business Cycles

Robert J. Gordon



Fiscal Policy And Business Cycles:

Fiscal Policy & Business Cycles Alvin H Hansen, 2013-11-05 Written during the Second World War against the background of the economic and political futility of the 1930s this book deals with the changing role of government and particularly fiscal policy as an instrument for regulating the national income and its distribution Arguing that the war had an economic basis the inability of the great industrial nations to provide full employment at rising standards of real income the book discusses how the failure to achieve a world order in the political sphere must be sought in the facts of economic frustration Fiscal Policy, Stabilization, and Growth Guillermo E. Perry, Luis Serv n, Rodrigo Suesc n, 2007-10-19 Fiscal policy in Latin America has been guided primarily by short term liquidity targets whose observance was taken as the main exponent of fiscal prudence with attention focused almost exclusively on the levels of public debt and the cash deficit Very little attention was paid to the effects of fiscal policy on growth and on macroeconomic volatility over the cycle Important issues such as the composition of public expenditures and its effects on growth the ability of fiscal policy to stabilize cyclical fluctuations and the currency composition of public debt were largely neglected As a result fiscal policy has often amplified cyclical volatility and dampened growth Fiscal Policy Stabilization and Growth explores the conduct of fiscal policy in Latin America and its consequences for macroeconomic stability and long term growth In particular the book highlights the procyclical and anti investment biases embedded in the region s fiscal policies explores their causes and macroeconomic consequences and aseses their possible solutions **Monetary and Fiscal Policy and Business Cycles in the Modern Era** Alan L. Sorkin, 1988 Study on the business cycles theories and the major tool of stabilization policy namely fiscal policy The monetary policy as a stabilization policy is explored with emphasis to the federal reserve system **Political Business Cycles** Thomas D. Willett, 1988 A Pacific Research Institute for Public Policy book Includes bibliographies and index **The American Business Cycle** Robert J. Gordon, 2007-11-01 In recent decades the American economy has experienced the worst peace time inflation in its history and the highest unemployment rate since the Great Depression These circumstances have prompted renewed interest in the concept of business cycles which Joseph Schumpeter suggested are like the beat of the heart of the essence of the organism that displays them In The American Business Cycle some of the most prominent macroeconomics in the United States focuses on the questions To what extent are business cycles propelled by external shocks How have post 1946 cycles differed from earlier cycles And what are the major factors that contribute to business cycles They extend their investigation in some areas as far back as 1875 to afford a deeper understanding of both economic history and the most recent economic fluctuations Seven papers address specific aspects of economic activity consumption investment inventory change fiscal policy monetary behavior open economy and the labor market Five papers focus on aggregate economic activity In a number of cases the papers present findings that challenge widely accepted models and assumptions In addition to its substantive findings The American Business Cycle includes an appendix containing both the

first published history of the NBER business cycle dating chronology and many previously unpublished historical data series

Handbook of Monetary and Fiscal Policy Alan A. Rabin, 2001-12-19 Examines the politics of economic policy focusing on forecasting inflation interest rates market expectations financial crises disruptions in global markets and tax policy as well as state and local government budgeting financial management and policy initiatives for development and growth

Procyclical Fiscal Policy Toshihiro Ihori, Keigo Kameda, 2018-12-28 Conventional wisdom dictates that a fiscal policy should be counter cyclical However contrary to this conventional views recent research has demonstrated that fiscal policy is actually procyclical in most developing countries In this book we attempt to propose a new interpretation of this procyclicality after reviewing theoretical and empirical evolution of the research In particular by incorporating the political effort behavior of private agents into a weak government model we explore how income fluctuations affect the optimal budget deficits in a political economy If the government can control the political behavior normally the optimal budget deficit should rise in a recession as a first best case however interestingly a recession does not necessarily prompt an increase in the budget deficits in a second best political economy The response of the budget deficits to income fluctuations mainly depends on the efficiency of political effort which may correspond to the degree of democracy and bureaucratic efficiency of the governments We test the prediction of the pro cyclical fiscal policy and find it applicable for democratic countries with semi efficient governments including Japan

Financial and Business Cycles: Shall We Dance? Gregorio Impavido, 2024-08-23 This paper examines the role of financial cycle proxies in refining available estimates of the business cycle in Kazakhstan It contributes to the existing literature by introducing a formal test for the stability of the mean of exogenous variables in the estimation set up and by developing a self contained statistical package to streamline the whole estimation process The empirical strategy is designed to be parsimonious aiming to avoid the pitfalls associated with overly complex models while achieving comparable results Results have implications for the extent with which the authorities should manage the business and financial cycles with which policies for macroprudential policy calibration and for the usefulness for policymaking of endsample estimates of the cycle

Economics in the Long Run Theodore Rosenof, 2000-11-09 Though understandably preoccupied with the immediate problems of the Great Depression the generation of economists that came to the forefront in the 1930s also looked ahead to the long term consequences of the crisis and proposed various solutions to prevent its recurrence Theodore Rosenof examines the long run theories and legacies of four of the leading members of this generation John Maynard Keynes of Great Britain who influenced the New Deal from afar Alvin Hansen and Gardiner Means who fought over the direction of New Deal policy and Joseph Schumpeter an opponent of the New Deal Rosenof explores the conflicts that arose among long run theorists arguing that such disputes served eventually to set the stage for the emergence and domination of a short run Keynesian approach to economic policy that collapsed under the impact of 1970s stagflation Tracing the subsequent revival of long run theories Rosenof

demonstrates their relevance to an understanding of the economy's problems over the past quarter century and to the current debate over public policy Originally published in 1997 A UNC Press Enduring Edition UNC Press Enduring Editions use the latest in digital technology to make available again books from our distinguished backlist that were previously out of print These editions are published unaltered from the original and are presented in affordable paperback formats bringing readers both historical and cultural value

Business Cycles and Depressions David Glasner, 2013-12-16 Experts define review and evaluate economic fluctuations Economic and business uncertainty dominate today's economic analyses This new Encyclopedia illuminates the subject by offering 323 original articles on every major aspect of business cycles fluctuations financial crises recessions and depressions The work of more than 200 experts including many of the leading researchers in the field the articles cover a broad range of subjects including capsule biographies of leading economists born before 1920 Individual entries explore banking panics the cobweb cycle consumer durables the depression of 1937-1938 Otto Eckstein Friedrich Engels experimental price bubbles forced savings lass Steagall Act Friedrich hagen qualitative indicators use of macro econometric models monetary neutrality Phillips Curve Paul Samuelson Say's law supply side recessions James Tokin trend and random wages Thorstein Veblen worker job turnover and more

Business Cycles and Macroeconomic Stability Jean-Olivier Hairault, Pierre-Yves Hénin, Franck Portier, 2012-12-06 Setting the issue Most economists consider the marked increase in automatic stabilizers a highly favorable development with respect to maintenance of economic stability Besides the rare privilege of having being signed by both Milton Friedman and Paul Samuelson Depres Friedman Hart Samuelson and Wallace 1950 among others this sentence expressed as soon as 1950 the consensus view on the stabilizing effect of fiscal rules governing tax revenue and public expenditures and transfers This positive ex ante assessment will have been confirmed ex post as part of the explanation for post war stabilization Burns 1960 de Long and Summers 1986 Moore and Zarnovitz 1986 However it becomes disputed in both its positive and normative aspects Many institutional changes since the eighties point at curbing back the transfer mechanisms underlying automatic stabilizers and legal restraints on deficits such as the US balanced budget amendment or the European Maastricht criteria would involve serious risks for the future of stabilizers Under such rules the government would become almost inevitably a destabilizer rather than a stabilizer said Joseph Stiglitz quoted by the New York Times April 1995 Built in stabilizers are automatic fiscal adjustments that reduce the national income multiplier and thus cushion the effects of changes in autonomous spending on the level of income Pechman 1987 Early analyses of the automatic fiscal stabilizers include the contributions of A G Hart 1945 R Musgrave and M Miller 1948 and E C Brown 1955

[Gale Researcher Guide for: Policy Responses to the Business Cycle](#) Bob Cunningham, 2018-08-30 Gale Researcher Guide for Policy Responses to the Business Cycle is selected from Gale's academic platform Gale Researcher These study guides provide peer reviewed articles that allow students early success in finding scholarly materials and to gain the confidence and vocabulary needed to pursue deeper research

Gender and Business

Cycles Diego B. P. Gomes, 2024-04-04 This note reviews the literature on the complex relationship between gender and business cycles It focuses on nuanced patterns that challenge the notion of gender neutrality in economic fluctuations The note also analyzes dimensions such as unemployment income risk hours worked and responses to monetary and fiscal policy shocks and documents distinctive disparities

Business Cycle Economics Todd A. Knoop, 2015-02-17 Presents the empirical data of business cycles and the theories that economists have developed to explain and prevent them and considers case studies of recessions and depressions in the United States and internationally Despite more than two centuries of debate a definitive explanation of the causes of economic cycles still does not exist Economists politicians and policymakers have argued many well known theories as to why these peaks and slumps occur and cyclical recessions and depressions continue in spite of the enormous intellectual reserves working to prevent them This timely analysis presents a comprehensive overview of global economics assessing older theories alongside of new ways of thinking to reveal the empirical methods needed to evaluate forecast and prevent future crises Educator and economist Todd Knoop provides explanations of influential macroeconomic theories that have shaped modern economics such as Keynesian economics Neoclassical economics Austrian economics and New Keynesian economics In addition he considers case studies of specific recessions and depressions beginning with the Great Depression through the East Asian crisis and Great Recession in Japan and culminating with a detailed examination of the European debt crisis and the 2008 global financial crisis The work concludes with a look at the insights gained from these fiscal events as well as the major questions that still remain unanswered as a result of these crises

Real Business Cycle Theory Fouad Sabry, 2024-04-15 What is Real Business Cycle Theory Real business cycle theory is a class of new classical macroeconomics models in which business cycle fluctuations are accounted for by real shocks Unlike other leading theories of the business cycle RBC theory sees business cycle fluctuations as the efficient response to exogenous changes in the real economic environment That is the level of national output necessarily maximizes expected utility and governments should therefore concentrate on long run structural policy changes and not intervene through discretionary fiscal or monetary policy designed to actively smooth out economic short term fluctuations How you will benefit I Insights and validations about the following topics Chapter 1 Real business cycle theory Chapter 2 Keynesian economics Chapter 3 Macroeconomics Chapter 4 Recession Chapter 5 New Keynesian economics Chapter 6 Real versus nominal value economics Chapter 7 Business cycle Chapter 8 Aggregate demand Chapter 9 Procyclical and countercyclical variables Chapter 10 Robert Hall economist Chapter 11 Economic stability Chapter 12 Dynamic stochastic general equilibrium Chapter 13 Neoclassical synthesis Chapter 14 New classical macroeconomics Chapter 15 Great Moderation Chapter 16 Demand led growth Chapter 17 Stock market cycle Chapter 18 History of macroeconomic thought Chapter 19 Welfare cost of business cycles Chapter 20 Regression analysis Chapter 21 Economic recession in Iran II Answering the public top questions about real business cycle theory III Real world examples for the usage

of real business cycle theory in many fields Who this book is for Professionals undergraduate and graduate students enthusiasts hobbyists and those who want to go beyond basic knowledge or information for any kind of Real Business Cycle Theory

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The Cyclicity of Fiscal Policy in the Middle East and Central Asia International Monetary Fund,2010-03-01 The countries of the Middle East and North Africa and the Caucasus and Central Asia have the highest output volatility in the world Fiscal policy is a powerful tool that can help dampen the business cycles This paper analyzes the cyclical properties of fiscal policy in the region during the past four decades and explores whether the response during the current global economic crisis is different in 2009 Across a sample of 28 countries we find that fiscal policy has typically amplified the business cycles and that it has been more procyclical in good times than in bad times However the response to the current crisis has differed from the past in that about half of the countries responded countercyclically in 2009 Going forward the fiscal space during downturns varies widely across countries depending on the level of debt access to capital markets and natural resource wealth Not surprisingly the oil exporters have more fiscal room than oil importers although there are some oil importers that still have room to respond countercyclically in bad times

Malaysia Mr.Yougesh Khatri,Mr.II Houng Lee,Mrs.O. Liu,Ms.Kanitta Meesook,Ms.Natalia T. Tamirisa,2001-08-27 This paper discusses how Malaysia can better protect itself from future shocks and avoid another crisis while it seeks to regain its position as one of the fastest growing economies in the world To these ends its strategy should include continued structural reforms to achieve healthy balance sheets of the banking and corporate sectors further deregulation to promote competition and efficiency and consistent macroeconomic policies to maintain financial stability and sustainable fiscal and external positions Malaysia s economic structure and performance were relatively strong prior to the crisis Malaysia s initial low level of short term external debt enabled it to maintain foreign reserves at a reasonably high level and this contributed to relatively robust external and domestic confidence early on in the crisis As a consequence of financial vigilance exercised through prudential regulation of capital movements the exposure of the financial and corporate systems was contained Stock market capitalization in Malaysia grew to an extremely high level prior to the crisis reflecting both the fast expansion of the capital market and liberal capital account regime

Forecasting Financial and Economic Cycles Michael P. Niemira,Philip A. Klein,1994-03-31 Gain the knowledge and skills that can help you exploit instability No book can help you construct foolproof forecasting systems that will ensure you ll accurately predict economic turning points every time But with Niemira and Klein s Forecasting Financial and Economic Cycles on hand you ll be able to significantly strengthen your ability to measure monitor and forecast important fluctuations Part history it provides you with essential background material on the

characteristics and causes of economic volatility It offers accessible coverage of the classical business cycle the five basic types of economic cycles as determined by leading economists and evolving ideas on the forces driving instability ranging from simple uncausal theories more complex Keynesian theory to new classical macroeconomics In addition its concise review of America s economic past highlights the lessons that can be learned from the various cycles experienced since shortly before World War II Part handbook Forecasting Financial and Economic Cycles presents the full spectrum of statistical techniques used to measure cycles trends seasonal patterns and other vital changes offering you step by step guidance on applying a specific method and detailing its uses and limitations It goes on to show how you can adapt particular techniques to assess track and predict Industry cycles including an objective tailor made forecasting tool Regional business cycles including a survey of regional indicators International business cycles with an international business cycle chronology Inflation cycles plus 12 little known facts about this complex cycle Financial cycles covering credit monetary and interest rate cycles Stock market cycles with advice on achieving more disciplined trading Based on outstanding scholarship and years of practical experience Forecasting Financial and Economic Cycles will serve as an invaluable tool for practitioners like you whose decision making and profit margin depend on accurately assessing today s often uncertain economic climate

Forecasting Financial and Economic Cycles provides a lively survey of the many ways that cyclical economic activity has been dissected and analyzed With this book an astute reader may even be able to anticipate the next cyclical turn Samuel D Kahan Chief Economist Fuji Securities Inc The definitive book on the most important and enduring feature of an often mist bound economic landscape the business cycle Alfred L Malabre Jr Economics Editor The Wall Street Journal Niemira and Klein cover both the theory of economic cycles and methods for forecasting them They provide one of the most comprehensive and current reviews of academic studies of economic cycles to be found anywhere Anthony F Herbst Professor of Finance The University of Texas at El Paso This book succeeds as a comprehensive balanced and accessible treatment of fluctuations in economic and financial activity It should prove useful to all those in industry and finance who wish to understand and analyze the trends and changes in the modern dynamic economy Victor Zarnowitz Professor Emeritus of Economics and Finance University of Chicago

The Cyclicity of Fiscal Policies in the CEMAC Region Mr. Gaston K. Mpatswe, Mr. Sampawende J.-A. Tapsoba, Mr. Robert C. York, 2011-08-01 This paper examines fiscal cyclicity in the CEMAC region during 1980-2008 The issue has attracted very little empirical interest but is important if fiscal policies are to play a role in mitigating external shocks that exacerbate economic cycles across the region We assess whether fiscal policies across these six countries have been procyclical using panel data to elaborate our analysis Like in other sub Saharan countries total public expenditure in the CEMAC is found to be strongly procyclical This is most pronounced for public investment which overreacts to output growth with elasticity above 1 We further find that institutional weaknesses and poor governance partly explain this behavior In contrast the existence of an IMF supported program can be a counterbalancing influence in attenuating this bias

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