

P. Artus and O. Guvenen (editors)  
in collaboration with F. Gagey

# **International Macroeconomic Modelling for Policy Decisions**

**Advanced Studies in Theoretical and Applied  
Econometrics 5**

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# International Macroeconomic Modelling For Policy Decisions

**P. Fisher**



## **International Macroeconomic Modelling For Policy Decisions:**

**International Macroeconomic Modelling for Policy Decisions** P. Artus, O. Güvenen, 2012-12-06 This book is based on an international conference organised by the Applied Econometric Association AEA on International Macroeconomic Modelling which was held in Brussels at the Commission of the European Communities in December 1983 On behalf of the Applied Econometric Association we would like to extend our thanks to all participants and contributors This conference would not have been possible without the cooperation and support of the Commission of the European Economic Communities and of its Directorate General for Economics and Financial Affairs DGII staff in particular M Emerson A Dramais and also H Serbat of the Paris Chamber of Commerce and Industry Our thanks go also to J P Ancot for his constructive comments concerning the structure of this book We are grateful to M Russo R Mالدague and Y Ullmo for opening the conference with their stimulating review and comments on the use of international macroeconomic models and to R Bird A M Costa A Crockett H Guitton J C Milleron J Paelinck J Waelbroeck for chairing the scientific sessions P Artus F Gagey O Guvenen vi INTRODUCTION The main focus of this book is to present recent developments in the construction and use of international macroeconomic models Four main aspects are selected i analysis of trade linkages and exchange rate determination ii modelling and simulating the international economy iii international policy coordination iv the use of international macroeconomic models International Macroeconomic Modelling for Policy Decisions P Artus, O Guvenen, F Gagey, 1986-04-30 Rational Expectations in Macroeconomic Models P. Fisher, 2013-04-17 It is commonly believed that macroeconomic models are not useful for policy analysis because they do not take proper account of agents expectations Over the last decade mainstream macroeconomic models in the UK and elsewhere have taken on board the Rational Expectations Revolution by explicitly incorporating expectations of the future In principle one can perform the same technical exercises on a forward expectations model as on a conventional model and more Rational Expectations in Macroeconomic Models deals with the numerical methods necessary to carry out policy analysis and forecasting with these models These methods are often passed on by word of mouth or confined to obscure journals Rational Expectations in Macroeconomic Models brings them together with applications which are interesting in their own right There is no comparable textbook in the literature The specific subjects include i solving for model consistent expectations ii the choice of terminal condition and time horizon iii experimental design i e the effect of temporary vs permanent anticipated vs unanticipated shocks deterministic vs stochastic dynamic vs static simulation iv the role of exchange rate v optimal control and inflation output tradeoffs The models used are those of the Liverpool Research Group in Macroeconomics the London Business School and the National Institute of Economic and Social Research **Challenges for Macroeconomic Modelling** W. Driehuis, M.M.G. Fase, H. den Hartog, 2014-06-28 This book collects the revised and edited proceedings of the conference held in honour of the 50th anniversary of Professor Tinbergen's first macroeconomic policy model Written by

experts both in the field of model building and policy analysis the contributions provide an invaluable overview of the state of the art and the use of macroeconomic models in our time      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 OECD 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 OECD to the world economy As can be seen the 24 member countries account for about 50 percent of world GDP in 1975 In this book we present an extensive analysis of the consumption patterns of the OECD countries      *Henri Theil's Contributions to Economics and Econometrics* B. Raj, J. Koerts, 2012-12-06

PREFACE TO THE COLLECTION PREAMBLE The editors are pleased to present a selection of Henri Theil's contributions to economics and econometrics in three volumes In Volume I we have provided an overview of Theil's contributions a brief biography an annotated bibliography of his research and a selection of published and unpublished articles and chapters in books dealing with topics in econometrics Volume II contains Theil's contributions to demand analysis and information theory Volume III includes Theil's contributions in economic policy and forecasting and management science The selection of articles is intended to provide examples of Theil's many seminal and path breaking contributions to economics in such areas as econometrics statistics demand analysis information theory economic policy analysis aggregation theory forecasting index numbers management science sociology operations research higher education and much more The collection is also intended to serve as a tribute to him on the occasion of his 67th birthday These three volumes also highlight some of Theil's contributions and service to the profession as a leader advisor administrator teacher and researcher Theil's contributions which encompass many disciplines have been extensively cited both in scientific and professional journals These citations often place Theil among the top 10 researchers ranked according to number of times cited in the world in various disciplines

*Henri Theil's Contributions to Economics and Econometrics* Henri Theil, 1992-03-31 PREFACE TO THE COLLECTION PREAMBLE The editors are pleased to present a selection of Henri Theil's contributions to economics and econometrics in three volumes In Volume I we have provided an overview of Theil's contributions a brief biography an annotated bibliography of his research and a selection of published and unpublished articles and chapters in books dealing with topics in econometrics Volume II contains Theil's contributions to demand analysis and information theory Volume III includes Theil's contributions in economic policy and forecasting and management science The selection of articles is intended to provide examples of Theil's many seminal and pathbreaking contributions to economics in such areas as econometrics statistics

demand analysis information theory economic policy analysis aggregation theory forecasting index numbers management science sociology operations research higher education and much more The collection is also intended to serve as a tribute to him on the occasion of his 68th birthday These three volumes also highlight some of Theil's contributions and service to the profession as a leader advisor administrator teacher and researcher Theil's contributions which encompass many disciplines have been extensively cited both in scientific and professional journals These citations often place Theil among 10 researchers ranked according to number of times cited in the world in various the top disciplines

Structural Change in Macroeconomic Models M.J. Vilarès, 2012-12-06 This book grew out of a Doctorat D Etat thesis presented at the University of Dijon Institut Mathématique Économiques IME It aims to show that quantity rationing theory provides the means of improving macroeconomic modelling in the study of structural changes The empirical results presented in the last chapter concerning Portuguese economy and in the last Appendix concerning the French economy although preliminary suggested that the effort is rewarding and should be continued My debts are many An important part of the research work was accomplished during my visit to the Institut National de la Statistique et des Études Économiques INSEE Paris where I have benefited from stimulating discussions particularly with P Villa and informal support I have also received comments and suggestions from R Quandt J J Laffont P Kooiman and P Y Henin I am specially indebted to P Balestra for encouraging and valuable discussions particularly in the field of econometric methods My thanks go also to an anonymous referee His constructive criticism and suggestions resulted in a number of improvements to an earlier version of this book I cannot forget my friend A Costa from BP A Porto who has helped me in the preparation of this work Last but not least I would like to thank my wife for her encouragement and patience throughout these years Of course I am the only one responsible for any remaining errors

**Advances in Econometrics and Modelling** B. Raj, 2013-03-09 During 1985-86 the acquisition editor for the humanities and social sciences division of Kluwer Academic Publishers in the Netherlands visited the University of Florida where I was also visiting while on sabbatical leave from Wilfrid Laurier University as the McKethan Matherly Senior Research Fellow to discuss publishing plans of the faculty He expressed a keen interest in publishing the proceedings of the conference of the Canadian Econometric Study Group CESG that was to be held the following year at WLU This volume is the end product of his interest endurance and persistence But for his persistence I would have given up on the project Most of the papers though not all included in this volume are based on presentations at CESG conferences In some cases scholars were invited to contribute to this volume where their research complimented those presented at these conferences even though they were not conference participants Since papers selected for presentation at the CESG conferences are generally the finished product of scholarly research and often under submission to refereed journals it was not possible to publish the conference proceedings in their entirety Accordingly it was decided in consultation with the publisher to invite a select list of authors to submit significant extensions of the papers they presented at the CESG

conferences for inclusion in this volume The editor wishes to express gratitude to all those authors who submitted their papers for evaluation by anonymous referees and for making revisions to conform to our editorial process *Models for Analyzing Comparative Advantage* David Andrew Kendrick, 1989-11-30 Recent economic history suggests that a key element in economic growth and development for many countries has been an aggressive export policy and a complementary import policy Such policies can be very effective provided that resources are used wisely to encourage exports from industries that can be competitive in the international arena Also import protection must be used carefully so that it encourages infant industries instead of providing rents to industries that are not competitive Policy makers may use a variety of methods of analysis in planning trade policy As computing power has grown in recent years increasing attention has been given to economic models as one of the most powerful aids to policy making These models can be used on the one hand to help in selecting export industries to encourage and infant industries to protect and on the other hand to chart the larger effects of trade policy on the entire economy While many models have been developed in recent years there has not been any analysis of the strengths and weaknesses of the various types of models Therefore this monograph provides a review and analysis of the models which can be used to analyze dynamic comparative advantage **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 International Trade

Modelling m Dagenais, Pierre-Alain Muet, 1992-06-01 In recent years international trade has become a subject of increased practical importance and also one of the most intellectually exciting parts of economics In his introduction to this volume Paul Krugman outlines why this is so by analysing the original contribution of the New Trade Theory in interpreting and explaining the observed trade behaviour of the past twenty years Then follow sections which discuss formal tests of the New Trade Theory Price Discrimination and Exchange Rate as well as New Protectionism measures of Comparative Advantages and Import Demand in industrialized and developing countries Some chapters also use GCE models to evaluate Trade Protectionism while others encompass External Trade within aggregate Disequilibrium Models *Computational Economics and Econometrics* H. Amman, D.A. Belsley, L.F. Pau, 2012-12-06 The field of Computational Economics is a fast growing area Due to the limitations in analytical modeling more and more researchers apply numerical methods as a means of problem

solving. In turn, these quantitative results can be used to make qualitative statements. This volume of the Advanced Series in Theoretical and Applied Econometrics comprises a selected number of papers in the field of computational economics presented at the Annual Meeting of the Society for Economic Dynamics and Control held in Minneapolis, June 1990. The volume covers ten papers dealing with computational issues in econometrics, Economics and Optimization. The first five papers in these proceedings are dedicated to numerical issues in econometric estimation. The following three papers are concerned with computational issues in model solving and optimization. The last two papers highlight some numerical techniques for solving micro models. We are sure that Computational Economics will become an important new trend in Economics in the coming decade. Hopefully, this volume can be one of the first contributions highlighting this new trend.

The Editors: H. M. Amman et al. eds. *Computational Economics and Econometrics*, vii, 1992. Kluwer Academic Publishers.

**PART ONE**

**ECONOMETRICS LIKELIHOOD EVALUATION FOR DYNAMIC LATENT VARIABLES**

**1. MODELS** DAVID F. HENDRY, Nuffield College, Oxford, U.K. and JEAN FRANÇOIS RICHARD, ISDS, Pittsburgh University, Pittsburgh, PA, U.S.A.

**Studies in Global Econometrics** H. Theil, 2007-07-11. *Studies in Global Econometrics* is a collection of essays on the use of cross country data based on purchasing power parities. The two major applications are the development over time of per capita gross domestic products including that of their inequalities among countries and regions and the fitting of cross country demand equations for broad groups of consumer goods. The introductory chapter provides highlights of the author's work as relating to these developments. One of the main topics of the work is a system of demand equations for broad groups of consumer goods fitted by means of cross country data. These data are from the International Comparison Program which provides PPP based figures for a number of years and countries. Similar data are used for the measurement of the dispersion of national per capita incomes between and within seven geographic regions.

**Modelling Europe** Antonella Rancan, Francesco Sergi, 2024-08-20. What was the role of economists and economics in the making of the European Union? This book sheds light on the activities of a particular type of economic experts: the macroeconomic modellers of the Directorate General for Economic and Financial Affairs, DG II, who built multi country macroeconomic models of the European Economic Community. These models aim at studying the macroeconomic interactions between national economies and at providing insights about the effects of coordinating or not national economic policies. The book documents the origins, challenges and progress made by DG II's experts through building these models. This book provides insight into the influence of multi country models on modern economics. It will be relevant to students and researchers interested in the history of economic thought and the development of macroeconomic policy.

**The Econometrics of Demand Systems** David L. Edgerton, Bengt Assarsson, Anders Hummelmoose, Ilkka P. Laurila, Kyrre Rickertsen, Per Halvor Vale, 2012-12-06. This book contains some of the results from the research project Demand for Food in the Nordic Countries which was initiated in 1988 by Professor Olof Bolin of the Agricultural University in Uppsala, Sweden and by Professor Karl Johan Weckman of the University of Helsinki.

Finland A pilot study was carried out by Bengt Assarsson which in 1989 led to a successful application for a research grant from the NKJ The Nordic Contact Body for Agricultural Research through the national research councils for agricultural research in Denmark Finland Norway and Sweden We are very grateful to Olof Bolin and Karl Iohan Weckman without whom this project would not have come about and to the national research councils in the Nordic countries for the generous financial support we have received for this project We have received comments and suggestions from many colleagues and this has improved our work substantially At the start of the project a reference group was formed consisting of Professor Olof Bolin Professor Anders Klevmarken Agr lie Gert Aage Nielsen Professor Karl Iohan Weckman and Cando oecon Per Halvor Vale Gert Aage Nielsen left the group early in the project for a position in Landbanken and was replaced by Professor Lars Otto while Per Halvor Vale soon joined the research staff The reference group has given us useful suggestions and encouraged us in our work We are very grateful to them

**IMF Staff papers** International Monetary Fund. Research Dept., 1986-01-01 This paper outlines potential strengths and weaknesses of various versions of the target zone approach and confronts operational outlines potential strengths and weaknesses of various versions of the target zone approach but also confronts operational Target zones differ from a pure system of clean floating in that the authorities are permitted and indeed are likely to intervene in the exchange market and more generally are encouraged to take a view on the desirable level of the exchange rate The hard version of target zones shares some of the attributes of the existing European Monetary System EMS Unlike the EMS hard target zones neither entail a formal commitment for exchange rate intervention nor there is analog to the credit facilities of the EMS The soft version of target zones differs from existing IMF surveillance Whether measured in real or nominal terms bilateral or effective terms and the short run variability of exchange rates over the period of managed floating has been high indeed significantly higher than during the previous Bretton Woods system

**Commodity, Futures and Financial Markets** L. Philips, 2012-12-06 Louis Philips The stabilisation of primary commodity prices and the related issue of the stabilisation of export earnings of developing countries have traditionally been studied without reference to the futures markets that exist or could exist for these commodities These futures markets have in turn been studied in isolation The same is true for the new developments on financial markets Over the last few years in particular since the 1985 tin crisis and the October 1987 stock exchange crisis it has become evident that there are interactions between commodity futures and financial markets and that these interactions are very important The more so as trade on futures and financial markets has shown a spectacular increase This volume brings together a number of recent and unpublished papers on these interactions by leading specialists and their students A first set of papers examines how the use of futures markets could help stabilising export earnings of developing countries and how this compares to the rather unsuccessful UNCTAD type interventions via buffer stocks pegged prices and cartels A second set of papers faces the fact largely ignored in the literature that commodity prices are determined in foreign currencies with the result that developing



countries suffer from the volatility of exchange rates of these currencies even in cases where commodity prices are relatively stable. Financial markets are thus explicitly linked to futures and commodity markets.

Econometric Advances in Spatial Modelling and Methodology Daniel A. Griffith, C. Amrhein, Jean-Marie Huriót, 2013-04-17 The purpose of models is not to fit the data but to sharpen the questions. S. Karlin 11th R. A. Fisher Memorial Lecture Royal Society 20 April 1983 We are proud to offer this volume in honour of the remarkable career of the Father of Spatial Econometrics Professor Jean Paelinck presently of the Tinbergen Institute Rotterdam. Not one to model solely for the sake of modelling, the above quotation nicely captures Professor Paelinck's unceasing quest for the best question for which an answer is needed. His FLEUR model has sharpened many spatial economics and spatial econometrics questions. Jean Paelinck arguably is the founder of modern spatial econometrics, penning the seminal introductory monograph on this topic *Spatial Econometrics* with Klaassen in 1979. In the General Address to the Dutch Statistical Association on May 2 1974 in Tilburg he coined the term spatial econometrics to designate a growing body of the regional science literature that dealt primarily with estimation and testing problems encountered in the implementation of multiregional econometric models. Anselin 1988 p. 7 he already had introduced this idea in his introductory report to the 1966 Annual Meeting of the Association de Science Regionale de Langue Fran aise.

**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 Edwin Kuh 1959 Yair Mundlak 1961 Irving Hoch 1962 and Pietro Balestra and Marc Nerlove 1966 the pooling of cross sections 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 investigating 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, duration and count data models, incomplete panels and selectivity bias, point processes and simulation techniques.

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