



# Fiscal Policy An Introduction

**Ben Clift**



## **Fiscal Policy An Introduction:**

**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 view, 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. *Fiscal Rules and the Procyclicality of Fiscal Policy in the Developing World*

Ms. Elva Bova, Nathalie Carcenac, Ms. Martine Guerguil, 2014-07-10 This paper documents the spread of fiscal rules in the developing world and investigates the relation between fiscal rules and procyclical fiscal policy. We find that since the early 2000s, developing countries outnumbered advanced economies as users of fiscal rules. Rules were adopted either as part of the toolkit to join currency unions or to strengthen fiscal frameworks during and after large stabilization and policy reform episodes. The paper also finds that the greater use of fiscal rules has not shielded these countries from procyclicality since fiscal policy remains procyclical following the adoption of a fiscal rule. We find partial evidence that some features of second generation rules, such as the use of cyclically adjusted targets, well defined escape clauses, together with stronger legal and enforcement arrangements, may be associated with less procyclicality. *The Limits of Fiscal Policy* Anthony J.

Makin, 2018-05-24 This book presents alternative macroeconomic perspectives primarily open economy on the limitations of discretionary fiscal policy with a focus on government spending. Following an overview on the post crisis Keynesian revival and of the macro foundations needed for subsequent analysis, different perspectives are expounded that highlight the failings of fiscal activism. These perspectives include extended loanable funds analysis, an expenditure output related model incorporating money and exchange rates, and a dependent economy framework. The approaches are used to examine investment and net export crowding out effects and their implications for national income, and are then adapted to show the macroeconomic impact of different fiscal consolidation measures, revealing that the nature of fiscal repair is critical. A concluding chapter evaluates the nexus between budgetary policy and confidence, summarises the key failings of fiscal activism, and suggests fiscal policy goals. The book will appeal to university lecturers and researchers in macroeconomics and economists working in government and the private sector. **Fiscal Policy in a Turbulent Era** Enrique

Alberola,2024-02-12 Recognising the regained importance of fiscal policy over the last two decades this timely book provides much needed insight into the changing practice of fiscal policy and how it is adapting to the unpredictable nature of the 21st century Expert academic and practitioner contributors consider the resources which underpin current fiscal policy assessing its overall effectiveness before outlining the changing priorities ageing inequality climate change and the financial tools available and considering the future of fiscal policy in uncertain times *Policy Instruments for Sound Fiscal Policies* J.

Ayuso-i-Casals,S. Deroose,E. Flores,Laurent Moulin,2009-08-14 This volume contributes to empirical research on the role of national fiscal rules and institutions in shaping fiscal policies It provides original policy oriented analysis on a number of questions and gives illuminating conclusions about the devices which promote sound and sustainable policy Contributors are leading experts **Monetary and Fiscal Policy, the Exchange Rate and Foreign Wealth** Patrizio Tirelli,2016-07-27 The

book investigates issues of policy design in open economies The performance of simple alternative policy rules is analysed in the context of theoretical models using both analytical solutions and numerical simulations techniques One of the substantive contributions of the research is that policy evaluation should take into account among other things the implications of different rules for foreign wealth and the exchange rate Hence the open economy models presented in the book include wealth effects and the current account Innovative Fiscal Policy and Economic Development in Transition Economies

Aleksandr Gevorkyan,2013-07-03 This book explores the problems of fiscal policy as an instrument of economic and social development in the modern environment primarily focusing on the transition economies of Eastern Europe Caucasus and Central Asia Evaluating the transformational experience in these countries this work meets a need for a critical analysis in the aftermath of the 1990s market liberalization reforms of current trends and to outline the roadmap for future development

Fiscal Policy Graham Charles Hockley,1992 **The Political Economy of Fiscal Policy** Miguel Urrutia,Shin'ichi Ichimura,Setsuko Yukawa,1989 The book represents an attempt to test the applicability of this hypothesis through a comparative study of the fiscal policy and decision making process of six countries that taken together represent a broad range of political and bureaucratic systems **Fiscal Policy and Long-Term Growth** International Monetary

Fund,2015-04-20 This paper explores how fiscal policy can affect medium to long term growth It identifies the main channels through which fiscal policy can influence growth and distills practical lessons for policymakers The particular mix of policy measures however will depend on country specific conditions capacities and preferences The paper draws on the Fund s extensive technical assistance on fiscal reforms as well as several analytical studies including a novel approach for country studies a statistical analysis of growth accelerations following fiscal reforms and simulations of an endogenous growth model

Labour Market and Fiscal Policy Adjustments to Shocks Nombulelo Gumata,Eliphaz Ndou,2017-12-18 This book focuses on the implications of the South African labour market dynamics including labour market reforms and fiscal policy for monetary policy and financial stability Evidence suggests there are benefits in adopting an approach that coordinates labour

market policies and reforms fiscal policy price and financial stability In particular the benefits of coordinating policies present policymakers with policy options in cases where they are confronted by binding policy trade offs and dilemmas such as in cases when there is divergence in price and financial and economic growth outcomes The empirical insights and policy recommendations are based on different techniques that include the counterfactual and endogenous exogenous approaches non linearities introduced by thresholds and the impact of persistent and transitory shock effects Themes covered in the book include various aspects of labour market conditions and reforms and their link to inflation and inflation expectations the impact of the national minimum wage the interaction between public and private sector wage inflation economic policy uncertainty and employment government debt thresholds sovereign yields and debt ratings downgrades labour productivity the impact of inflation regimes on expansionary fiscal and monetary policy multipliers the increase in government cost of funding on price and financial stability and the link between fiscal policy and credit dynamics      Fiscal Policy in China (1949-2019) Yang Zhiyong, 2025-08-19 This book offers a comprehensive analysis of the evolution of China's fiscal policy since 1949 It provides an in depth understanding of the contextual factors that shape its implementation and examines the transition logic between planned fiscal policy and market oriented fiscal approaches The author introduces fiscal policy focused on national economic recovery 1949 1952 planned fiscal policy 1953 1977 fiscal policy adapted to economic transition 1978 2011 and fiscal policy in the new era 2012 present With fiscal balance as the central theme he summarizes the fundamental principles and key dynamics underpinning China's fiscal policy and presents a clear framework for understanding the evolution and strategic rationale behind the country's approach to fiscal governance The title will appeal to scholars of Chinese economy comparative economics public finance and macroeconomics      **Macroeconomics** Wendy Carlin, David W. Soskice, 2024 At the cutting edge of the subject area the authors bring the macroeconomics that researchers and policymakers use today into focus By developing a coherent set of tractable models the book enables students to explore and make sense of the pressing questions facing global economies Carlin and Soskice connect students with contemporary research and policy in macroeconomics The authors 3 equation model extended to include the financial system and with an integrated treatment of inequality equips students with a method they can apply to the enduring challenges stirred by the financial crisis and the Great Recession Digital formats and resources This title is available for students and institutions to purchase in a variety of formats and is supported by online resources The e Book offers a mobile experience and convenient access along with self assessment activities multimedia content and links that offer extra learning support For more information visit [www.oxfordtextbooks.co.uk/ebooks](http://www.oxfordtextbooks.co.uk/ebooks) This title is supported by a range of online resource for students including multiple choice questions with instant feedback interactive Animated Analytical Diagrams access to The Macroeconomic Simulator web appendices which develop chapters 1 4 7 and 18 In addition lecturers can access PowerPoint slides to accompany each chapter and answers to the problems and questions set in the book      *Public Finance in Theory &*

*Practice* S K Singh, 2008 Useful for Graduate and P G Students of Economics and Candidates Appearing for Competitive Examinations It examines every major problem of the economy of public sector first in the context of the developed countries of the western world and then their relevance is looked into from the angle of the developing countries **Fiscal Policy**

**after the Financial Crisis** Alberto Alesina, Francesco Giavazzi, 2013-06-25 The recent recession has brought fiscal policy back to the forefront with economists and policy makers struggling to reach a consensus on highly political issues like tax rates and government spending At the heart of the debate are fiscal multipliers whose size and sensitivity determine the power of such policies to influence economic growth Fiscal Policy after the Financial Crisis focuses on the effects of fiscal stimuli and increased government spending with contributions that consider the measurement of the multiplier effect and its size In the face of uncertainty over the sustainability of recent economic policies further contributions to this volume discuss the merits of alternate means of debt reduction through decreased government spending or increased taxes A final section examines how the short term political forces driving fiscal policy might be balanced with aspects of the long term planning governing monetary policy A direct intervention in timely debates Fiscal Policy after the Financial Crisis offers invaluable insights about various responses to the recent financial crisis **Fiscal Policy, Public Debt and the Term Structure of**

**Interest Rates** Roland Demmel, 2012-12-06 The introduction of the thesis consists of four parts first we motivate our chosen macroeconomic setting by looking at some real world phenomena For a better understanding of these phenomena we argue that the mutual dynamic interactions between fiscal policy and financial markets need to be closely examined in a macroeconomic framework Second we review different strands of the economic literature in order to show that most of the literature has so far exclusively concentrated either on financial market dynamics or on fiscal policy issues We conclude that a more integrated model setting is called for in order to explain the dynamic interactions observed in reality Third we discuss at length the economic assumptions underlying our model This avoids multiple repetition later on Finally we outline the structure of the thesis and the objectives we pursue in the different chapters 1 1 Motivation Fiscal policy and financial market reactions are increasingly receiving world wide attention The most recent examples are the Maastricht criteria about fiscal control the South East Asia financial crisis and the resulting IMF policy stance the high level of public debt in developed and developing countries and the effect on interest rates and economic growth In contrast to the still underdeveloped theoretical literature on these dynamic links finding empirical evidence that supports the existence of these links is not a very hard task *Macroeconomics* William Mitchell, L. Randall Wray, Martin Watts, 2019-02-08 This

groundbreaking new core textbook encourages students to take a more critical approach to the prevalent assumptions around the subject of macroeconomics by comparing and contrasting heterodox and orthodox approaches to theory and policy The first such textbook to develop a heterodox model from the ground up it is based on the principles of Modern Monetary Theory MMT as derived from the theories of Keynes Kalecki Veblen Marx and Minsky amongst others The

internationally respected author team offer appropriate fiscal and monetary policy recommendations explaining how the poor economic performance of most of the wealthy capitalist countries over recent decades could have been avoided and delivering a well reasoned practical and philosophical argument for the heterodox MMT approach being advocated The book is suitable for both introductory and intermediate courses offering a thorough overview of the basics and valuable historical context while covering everything needed for more advanced courses Issues are explained conceptually with the more technical mathematical material in chapter appendices offering greater flexibility of use Accompanying online resources for this title can be found at [bloomsburyonlineresources.com/mitchell/macroeconomics](http://bloomsburyonlineresources.com/mitchell/macroeconomics) These resources are designed to support teaching and learning when using this textbook and are available at no extra cost

**Foundations of Economics** Andrew Gillespie, 2011-03-24 Assuming no prior knowledge the second edition of Foundations of Economics introduces students to both microeconomic and macroeconomic principles This is the ideal text for foundation degrees and non specialist courses for first year undergraduates

Fiscal Monitor, April 2017 International Monetary Fund. Fiscal Affairs Dept., 2017-04-19 This publication is a survey by the IMF staff published twice a year in the spring and fall as part of the IMF's World Economic and Financial Surveys The current issue analyzes the latest public finance developments updates medium term fiscal projections and assesses policies aimed at placing public finances on a sustainable footing An analytical chapter employs extensive firm level data sets as well as new sources of data on tax policy and tax administration for advanced economies emerging market economies and low income developing countries to assess the extent of resource misallocation within countries focusing on how the design of the tax system may affect resource allocation

*The IMF and the Politics of Austerity in the Wake of the Global Financial Crisis* Ben Clift, 2018-02-14 This book explores the IMF's role within the politics of austerity by providing a path breaking comprehensive analysis of how the IMF approach to fiscal policy has evolved since 2008 and how the IMF worked to alter advanced economy policy responses to the global financial crisis GFC and the Eurozone crisis It updates and refines our understanding of how the IMF seeks to wield ideational power by analysing the Fund's post crash their ability to influence what constitutes legitimate knowledge and their ability fix meanings attached to economic policies within the social process of constructing economic orthodoxy This book is interested in the politics of economic ideas focused on the assumptive foundations of different approaches to economic policy and how the interpretive framework through which authoritative voices evaluate economic policy is an important site of power in world politics After establishing the internal conditions of possibility for new fiscal policy thinking to emerge and prevail detailed case studies of IMF interactions with the UK and French governments during the Great Recession drill down into how Fund seeks to shape the policy possibilities of advanced economy policy makers and account for the scope and limits of Fund influence The Fund's reputation as a technocratic scientific source of economic policy wisdom is important to for its intellectual authority Yet as this book demonstrates the Fund makes normatively driven interventions in ideologically charged economic policy debates

The analysis reveals the malleability of conventional wisdoms about economic policy and the processes of their social construction



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