Economics behind risk-free rate

Suppose: no uncertainty, and power utility function: $u(c_r) = \frac{1}{1-\nu} c_r^{1-\nu}$

Then we have:

$$R^f = \frac{1}{\beta} \left(\frac{c_{t+1}}{c_t} \right)^{\gamma}$$

- Findings:
 - 1. R^f is high when people are impatient (β is low).
 - 2. Rf is high when consumption growth is high.
 - 3. Rf is more sensitive to consumption growth if γ is large. Copyright © 2018 Zheng, Zhenlong

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