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**Fiscal Policy And Business Cycles Routledge Library
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Don Harding, Adrian Pagan



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compendium covers the fundamental themes within the discipline and is written by a leading practitioner in the field A handy reference tool

The Econometric Analysis of Recurrent Events in Macroeconomics and Finance Don Harding, Adrian Pagan, 2016-07-26 The global financial crisis highlighted the impact on macroeconomic outcomes of recurrent events like business and financial cycles highs and lows in volatility and crashes and recessions At the most basic level such recurrent events can be summarized using binary indicators showing if the event will occur or not These indicators are constructed either directly from data or indirectly through models Because they are constructed they have different properties than those arising in microeconometrics and how one is to use them depends a lot on the method of construction This book presents the econometric methods necessary for the successful modeling of recurrent events providing valuable insights for policymakers empirical researchers and theorists It explains why it is inherently difficult to forecast the onset of a recession in a way that provides useful guidance for active stabilization policy with the consequence that policymakers should place more emphasis on making the economy robust to recessions The book offers a range of econometric tools and techniques that researchers can use to measure recurrent events summarize their properties and evaluate how effectively economic and statistical models capture them These methods also offer insights for developing models that are consistent with observed financial and real cycles This book is an essential resource for students academics and researchers at central banks and institutions such as the International Monetary Fund

Applied Econometrics William H. Greene, 2016 [A History of Econometrics](#) R.J. Epstein, 2014-06-28 This comparative historical study of econometrics focuses on the development of econometric methods and their application to macroeconomics The analysis covers the origins of modern econometrics in the USA and Europe during the 1920 s and 30 s the rise of structural estimation in the 1940 s and 50 s as the dominant research paradigm and the crisis of the large macroeconomic models in the 1970 s and 80 s The completely original feature of this work is the use of previously unknown manuscript material from the archives of the Cowles Commission and other collections The history so constructed shows that recent debates over methodology are incomplete without understanding the many deep criticisms that were first raised by the earliest researchers in the field

When Do Structural Reforms Work? Anna Rose Bordon, Christian Ebeke, Kazuko Shirono, 2016 **Handbook of Applied Econometrics Volume I: Macroeconomics** M Hashem Pesaran, Michael R. Wickens, 1999-06-25 This is the first and most authoritative overview of the applied work that is happening in the field making it an essential resource for academics researchers graduate students and professional economists in industry and government

[Boom-Bust Cycle, Asymmetrical Fiscal Response and the Dutch Disease](#) Rabah Arezki, 2014 We examine the behavior of expenditure policy during boom bust in commodity price cycles and its implication for real exchange rate movements To do so we introduce a Dutch disease model with downward rigidities in government spending to revenue shock This model leads to a decoupling between real exchange rate and commodity price movement during busts We test our model s theoretical predictions and underlying assumptions using panel data for 32 oil producing

countries over the period 1992 to 2009. Results are threefold. First, we find that changes in current spending have a stronger impact on the change in real exchange rate compared to capital spending. Second, we find that current spending is downwardly sticky but increases in boom times and conversely for capital spending. Third, we find limited evidence that fiscal rules have helped reduce the degree of responsiveness of current spending during booms. In contrast, we find evidence that fiscal rules are associated with a significant reduction in capital expenditure during busts, while responsiveness to boosts is more muted. This raises concerns about potential adverse consequences of this asymmetry on economic performance in oil-producing countries.

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