BURKHARD HEER ALFRED MAUSSNER

Dynamic General Equilibrium Modeling

Computational Methods and Applications

2nd Edition



S. G. Tzafestas, Alfredo Eisinberg, Luciano Carotenuto

Dynamic General Equilibrium Modeling Burkhard Heer, Alfred Maußner, 2024-02-21 Contemporary macroeconomics is built upon microeconomic principles with its most recent advance featuring dynamic stochastic general equilibrium models The textbook by Heer and Mau ner acquaints readers with the essential computational techniques required to tackle these models and employ them for quantitative analysis This third edition maintains the structure of the second dividing the content into three separate parts dedicated to representative agent models heterogeneous agent models and numerical methods At the same time every chapter has been revised and two entirely new chapters have been added The updated content reflects the latest advances in both numerical methods and their applications in macroeconomics spanning areas like business cycle analysis economic growth theory distributional economics monetary and fiscal policy. The two new chapters delve into advanced techniques including higher order perturbation weighted residual methods and solutions to high dimensional nonlinear problems In addition the authors present further insights from macroeconomic theory complemented by practical applications like the Smolyak algorithm Gorman aggregation rare disaster models and dynamic Laffer curves Lastly the new edition places special emphasis on practical implementation across various programming languages accordingly its accompanying web page offers examples of computer code for languages such as MATLAB GAUSS Fortran Julia and Python Dynamic General Equilibrium Modeling Burkhard Heer, Alfred Maussner, 2011-10-20 Modern business cycle theory and growth theory uses stochastic dynamic general equilibrium models In order to solve these models economists need to use many mathematical tools This book presents various methods in order to compute the dynamics of general equilibrium models In part I the representative agent stochastic growth model is solved with the help of value function iteration linear and linear quadratic approximation methods parameterised expectations and projection methods In order to apply these methods fundamentals from numerical analysis are reviewed in detail In particular the book discusses issues that are often neglected in existing work on computational methods e g how to find a good initial value In part II the authors discuss methods in order to solve heterogeneous agent economies In such economies the distribution of the individual state variables is endogenous This part of the book also serves as an introduction to the modern theory of distribution economics Applications include the dynamics of the income distribution over the business cycle or the overlapping generations model In an accompanying home page to this book computer codes to all applications can be downloaded Dynamic General Equilibrium Modelling Burkhard Heer, Alfred Maussner, 2009-09-02 Modern business cycle theory and growth theory uses stochastic dynamic general equilibrium models Many mathematical tools are needed to solve these models The book presents various methods for computing the dynamics of general equilibrium models In part I the representative agent stochastic growth model is solved with the help of value function iteration linear and linear quadratic approximation methods parameterised expectations and projection methods. In order to apply these methods fundamentals

from numerical analysis are reviewed in detail Part II discusses methods for solving heterogeneous agent economies In such economies the distribution of the individual state variables is endogenous. This part of the book also serves as an introduction to the modern theory of distribution economics Applications include the dynamics of the income distribution over the business cycle or the overlapping generations model Through an accompanying home page to this book computer codes to all applications can be downloaded Public Economics Burkhard Heer, 2019-02-08 Today the most pressing challenges for public economics are of macroeconomic nature pensions debt income distribution and fiscal sustainability All these problems are compounded by the phenomenon of demographic transition and aging This graduate textbook addresses these issues with the help of state of the art macroeconomic tools that are based on a sound microfoundation and rooted in empirical evidence Different from the standard partial equilibrium analysis in traditional textbooks on public economics the concept of general equilibrium helps to account for compensating or amplifying side effects of economic policy GAUSS and MATLAB computer code as well as teaching material slides are available as downloads from the author's homepage Structural Macroeconometrics David N. DeJong, Chetan Dave, 2011-10-03 The revised edition of the essential resource on macroeconometrics Structural Macroeconometrics provides a thorough overview and in depth exploration of methodologies models and techniques used to analyze forces shaping national economies In this thoroughly revised second edition David DeJong and Chetan Dave emphasize time series econometrics and unite theoretical and empirical research while taking into account important new advances in the field The authors detail strategies for solving dynamic structural models and present the full range of methods for characterizing and evaluating empirical implications including calibration exercises method of moment procedures and likelihood based procedures both classical and Bayesian The authors look at recent strides that have been made to enhance numerical efficiency consider the expanded applicability of dynamic factor models and examine the use of alternative assumptions involving learning and rational inattention on the part of decision makers. The treatment of methodologies for obtaining nonlinear model representations has been expanded and linear and nonlinear model representations are integrated throughout the text The book offers a rich array of implementation algorithms sample empirical applications and supporting computer code Structural Macroeconometrics is the ideal textbook for graduate students seeking an introduction to macroeconomics and econometrics and for advanced students pursuing applied research in macroeconomics. The book is historical perspective along with its broad presentation of alternative methodologies makes it <u>Dictionary of Ecological Economics</u> Brent M. Haddad, Barry D. an indispensable resource for academics and professionals Solomon, 2023-02-14 This comprehensive Dictionary brings together an extensive range of definitive terms in ecological economics Assembling contributions from distinguished scholars it provides an intellectual map to this evolving subject ranging from the practical to the philosophical Dynamic Modelling and Control of National Economies, 1989 Nicos M. Christodoulakis, 1990 The Symposium aimed at analysing and solving the various problems of representation and analysis of

decision making in economic systems starting from the level of the individual firm and ending up with the complexities of international policy coordination The papers are grouped into subject areas such as game theory control methods international policy coordination and the applications of artificial intelligence and experts systems as a framework in economic modelling and control The Symposium therefore provides a wide range of important information for those involved or interested in the planning of company and national economics The British National Bibliography Arthur James Solving Dynamic General Equilibrium Models Using a Second-order Approximation to the Policy Wells.2009 **Function** Stephanie Schmitt-Grohé, Martin Uribe, 2001 This paper derives a second order approximation to the solution of a general class of discrete time rational expectations models. The main theoretical contribution of the paper is to show that for any model belonging to the general class considered the coefficients on the terms linear and quadratic in the state vector in a second order expansion of the decision rule are independent of the volatility of the exogenous shocks In other words these coefficients must be the same in the stochastic and the deterministic versions of the model Thus up to second order the presence of uncertainty affects only the constant term of the decision rules In addition the paper presents a set of MATLAB programs designed to compute the coefficients of the second order approximation. The validity and applicability of the proposed method is illustrated by solving the dynamics of a number of model economies **System Modelling and** Simulation S. G. Tzafestas, Alfredo Eisinberg, Luciano Carotenuto, 1989 Very Good No Highlights or Markup all pages are The Cumulative Book Index ,1996 A world list of books in the English language Forthcoming Books Rose intact *Iournal of Economic Literature .2000* Arny,2004 Books in Print .1991 **Structural Mechanics Software Series Cornell University Courses of Study Cornell University**, 2004 **General Catalog** Iowa State University, 1995 ,1977 Mathematical Reviews .2005 International Books in Print, 1995 Barbara Hopkinson, [Anonymus AC01401231], 1995 Identification and Estimation of Discrete Games of Complete Information Patrick L. Bajari, Han Hong, 2004 We discuss the identification and estimation of discrete games of complete information Following Bresnahan and Reiss 1990 1991 a discrete game is a generalization of a standard discrete choice model where utility depends on the actions of other players Using recent algorithms to compute all of the Nash equilibria to a game we propose simulation based estimators for static discrete games With appropriate exclusion restrictions about how covariates enter into payoffs and influence equilibrium selection the model is identified with only weak parametric assumptions Monte Carlo evidence demonstrates that the estimator can perform well in moderately sized samples As an application we study the strategic decision of firms in spatially separated markets to establish a presence on the Internet

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