

Bayesian Estimation of DSGE Models



Edward P. Herbst & Frank Schorfheide

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**American Statistical Association.
Section on Bayesian Statistical
Science**



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Stochastische versus deterministische Trends im Rahmen der Cointegration, 2013-12-19 Seit den achtziger Jahren hat es auf dem Gebiet der Konometrie das sich mit der so genannten Cointegration beschäftigt eine st r mische Entwicklung gegeben Das betrifft sowohl den theoretischen Bereich als auch die Anwendung Cointegration befa t sich insbesondere mit der Frage ob f r zwei oder mehr stochastische Prozesse die in einem bestimmten Sinne ein nichtstation res Verhalten aufweisen eine Linearkombination existiert die einen station ren Proze erzeugt Dies w rde konomisch substantiell bedeuten da die zu den stochastischen Prozessen geh renden dynamischen Variablen zwar einem langfristigen Trend folgen sich aber in einem dynamischen Gleichgewicht befinden Entscheidende Voraussetzung f r die Anwendung der Cointegrationstheorie ist aber da der langfristige Trend stochastischer und nicht deterministischer Natur ist da also der Trend den kumulativen Effekt aller vorangegangenen Schocks repr sentiert Die Schocks besitzen dann einen permanenten und keinen transitorischen Charakter Seit dem Aufsatz von Nelson und Plosser im Jahre 1982 wurde eine gro e Anzahl makro konomi scher Zeitreihen dahingehend untersucht ob sie einen stochastischen Trend aufweisen und in der berwiegenden Mehrzahl aller F lle best tigten die konometrischen Testverfahren einen solchen Trend Gravierende Einw nde gegen den nun weitverbreiteten Glauben an den fast berall anzutreffenden stochastischen Trend wurden 1991 von Phillips vorgetra gen Er zeigte mit Hilfe eines Bayesianischen Ansatzes da die blichen Teststrategien die Entscheidung stark in die Richtung der Hypothese lenken die einen stochastischen Trend annimmt

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

Econometrics and the Philosophy of Economics Bernt P. Stigum, 2015-12-29 As most econometricians will readily agree the data used in applied

econometrics seldom provide accurate measurements for the pertinent theory's variables Here Bernt Stigum offers the first systematic and theoretically sound way of accounting for such inaccuracies He and a distinguished group of contributors bridge econometrics and the philosophy of economics two topics that seem worlds apart They ask How is a science of economics possible The answer is elusive Economic theory seems to be about abstract ideas or it might be said about toys in a toy community How can a researcher with such tools learn anything about the social reality in which he or she lives This book shows that an econometrician with the proper understanding of economic theory and the right kind of questions can gain knowledge about characteristic features of the social world It addresses varied topics in both classical and Bayesian econometrics offering ample evidence that its answer to the fundamental question is sound The first book to comprehensively explore economic theory and econometrics simultaneously Econometrics and the Philosophy of Economics represents an authoritative account of contemporary economic methodology About a third of the chapters are authored or coauthored by Heather Anderson Erik Birn Christophe Bontemps Jeffrey A Dubin Harald E Goldstein Clive W J Granger David F Hendry Herman Ruge Jervell Dale W Jorgenson Hans Martin Krolzig Nils Lid Hjort Daniel L McFadden Grayham E Mizon Tore Schweder Geir Storvik and Herman K van Dijk

Financial Risk Modelling and Portfolio Optimization with R Bernhard Pfaff, 2016-08-16 A must have text for risk modelling and portfolio optimization using R This book introduces the latest techniques advocated for measuring financial market risk and portfolio optimization and provides a plethora of R code examples that enable the reader to replicate the results featured throughout the book This edition has been extensively revised to include new topics on risk surfaces and probabilistic utility optimization as well as an extended introduction to R language Financial Risk Modelling and Portfolio Optimization with R Demonstrates techniques in modelling financial risks and applying portfolio optimization techniques as well as recent advances in the field Introduces stylized facts loss function and risk measures conditional and unconditional modelling of risk extreme value theory generalized hyperbolic distribution volatility modelling and concepts for capturing dependencies Explores portfolio risk concepts and optimization with risk constraints Is accompanied by a supporting website featuring examples and case studies in R Includes updated list of R packages for enabling the reader to replicate the results in the book Graduate and postgraduate students in finance economics risk management as well as practitioners in finance and portfolio optimization will find this book beneficial It also serves well as an accompanying text in computer lab classes and is therefore suitable for self study

Econometric Inference Using Simulation Techniques Herman K. van Dijk, Alain Monfort, Bryan W. Brown, 1995-07-11 This book provides a comprehensive assessment of the latest simulation techniques and examines the three main areas of econometric inference where the use of simulation methods has been successful Bayesian inference classical inference and the solution and stochastic simulation of dynamic econometric models in particular general equilibrium models

Innovations in Multivariate Statistical Modeling Andriette Bekker, Johannes T. Ferreira, Mohammad Arashi, Ding-Geng Chen, 2022-12-15

Multivariate statistical analysis has undergone a rich and varied evolution during the latter half of the 20th century. Academics and practitioners have produced much literature with diverse interests and with varying multidisciplinary knowledge on different topics within the multivariate domain. Due to multivariate algebra being of sustained interest and being a continuously developing field, its appeal breaches laterally across multiple disciplines to act as a catalyst for contemporary advances, with its core inferential genesis remaining in that of statistics. It is exactly this varied evolution, caused by an influx in data production, diffusion and understanding in scientific fields, that has blurred many lines between disciplines. The cross-pollination between statistics and biology, engineering, medical science, computer science and even art has accelerated the vast amount of questions that statistical methodology has to answer and report on. These questions are often multivariate in nature, hoping to elucidate uncertainty on more than one aspect at the same time, and it is here where statistical thinking merges mathematical design with real-life interpretation for understanding this uncertainty. Statistical advances benefit from these algebraic inventions and expansions in the multivariate paradigm. This contributed volume aims to usher novel research emanating from a multivariate statistical foundation into the spotlight with particular significance in multidisciplinary settings. The overarching spirit of this volume is to highlight current trends, stimulate a focus on and connect multidisciplinary dots from and within multivariate statistical analysis. Guided by these thoughts, a collection of research at the forefront of multivariate statistical thinking is presented here, which has been authored by globally recognized subject matter experts.

Bayesian Estimation of DSGE Models Edward P. Herbst, Frank Schorfheide, 2015-12-29. Dynamic stochastic general equilibrium (DSGE) models have become one of the workhorses of modern macroeconomics and are extensively used for academic research as well as forecasting and policy analysis at central banks. This book introduces readers to state-of-the-art computational techniques used in the Bayesian analysis of DSGE models. The book covers Markov chain Monte Carlo techniques for linearized DSGE models, novel sequential Monte Carlo methods that can be used for parameter inference, and the estimation of nonlinear DSGE models based on particle filter approximations of the likelihood function. The theoretical foundations of the algorithms are discussed in depth, and detailed empirical applications and numerical illustrations are provided. The book also gives invaluable advice on how to tailor these algorithms to specific applications and assess the accuracy and reliability of the computations. *Bayesian Estimation of DSGE Models* is essential reading for graduate students, academic researchers, and practitioners at policy institutions.

JOURNAL OF ECONOMETRICS: ANNALS 1991-3, THE MEASUREMENT AND ANALYSIS OF WELFARE -- VOLUME 50 (1991), 1991

Proceedings of the Section on Bayesian Statistical Science American Statistical Association. Section on Bayesian Statistical Science, 1996.

Contemporary Issues in Economics and Econometrics Econometric Society. Australasian Meeting, 2004. This authoritative collection of papers covers a broad spectrum of topics in theoretical and applied economics and econometrics. The tone of the book is set by Paul Klemperer's contribution on using and abusing economic theory in

which academics are encouraged to widen the scope of their analyses beyond the confines of elegant models which sometimes lack real world detail As a result many of the chapters in this volume share a high degree of practical relevance Extensive discussion of a variety of contemporary issues in economics and econometrics follows including theoretical contributions in economics the economics of auctions industry sunk costs and entry dynamics econometric theory automated model selection conditions for weak exogeneity in vector correction models Bayesian inference for trended economic time series Gibbs sampling for truncated multivariate normal distributions methodology and applications lag length selection in non linear dynamic models the relationship between intercepts threshold and autoregressive coefficients in the two regime self exciting autoregressive model the problems caused by incomplete data for econometric modelling of the term structure of interest rates and also in models using unbalanced panel data the informational content of the term structure of interest rates with respect to future inflation The wide variety of topics explored along with the focus on practical application will make this book particularly valuable reading for students and applied researchers as well as appealing to a wider academic audience

Bayesian Analysis in Econometrics and Statistics Arnold Zellner,1997 This book presents some of Arnold Zellner s outstanding contributions to the philosophy theory and application of Bayesian analysis particularly as it relates to statistics econometrics and economics The volume contains both previously published and new material which cite and discuss the work of Bayesians who have made a contribution by helping researchers and analysts in many professions to become more effective in learning from data and making decisions Bayesian and non Bayesian approaches are compared in several papers Other articles include theoretical and applied results on estimation model comparison prediction forecasting prior densities model formulation and hypothesis testing In addition a new information processing approach is presented that yields Bayes s Theorem as a perfectly efficient information processing rule This volume will be essential reading for academics and students interested in qualitative methods as well as industrial analysts and government officials

Bibliographie der Wirtschaftswissenschaften ,1999 Bayesian Methods Applied to Time Series Data Thomas B. Fomby,1996 This 11th volume in the series discusses a variety of topics in the field of advances in econometrics

Bibliographie der Staats-und Wirtschaftswissenschaften ,1998 **Interest Rate Models, Asset Allocation and Quantitative Techniques for Central Banks and Sovereign Wealth Funds** A. Berkelaar,Joachim Coche,Ken Nyholm,2010-01-15 This edited volume contains essential readings for financial analysts and market practitioners working at Central Banks and Sovereign Wealth Funds It presents the reader with state of the art methods that are directly implementable and industry best practices as followed by leading institutions in their field Nonlinear Economic Models John Creedy,Vance Martin,1997 The book provides valuable introductory material that is accessible to students and scholars interested in this exciting research area as well as presenting the results of new and original research Nonlinear Economic Models provides a sequel to Chaos and Nonlinear Models by the same editors *Mathematische Annalen* Alfred

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Table of Contents Nice Bayesian Estimation Econometric Tinbergen Institutes

1. Understanding the eBook Nice Bayesian Estimation Econometric Tinbergen Institutes
 - The Rise of Digital Reading Nice Bayesian Estimation Econometric Tinbergen Institutes
 - Advantages of eBooks Over Traditional Books
2. Identifying Nice Bayesian Estimation Econometric Tinbergen Institutes
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Nice Bayesian Estimation Econometric Tinbergen Institutes
 - User-Friendly Interface
4. Exploring eBook Recommendations from Nice Bayesian Estimation Econometric Tinbergen Institutes
 - Personalized Recommendations
 - Nice Bayesian Estimation Econometric Tinbergen Institutes User Reviews and Ratings

- Nice Bayesian Estimation Econometric Tinbergen Institutes and Bestseller Lists
- 5. Accessing Nice Bayesian Estimation Econometric Tinbergen Institutes Free and Paid eBooks
 - Nice Bayesian Estimation Econometric Tinbergen Institutes Public Domain eBooks
 - Nice Bayesian Estimation Econometric Tinbergen Institutes eBook Subscription Services
 - Nice Bayesian Estimation Econometric Tinbergen Institutes Budget-Friendly Options
- 6. Navigating Nice Bayesian Estimation Econometric Tinbergen Institutes eBook Formats
 - ePub, PDF, MOBI, and More
 - Nice Bayesian Estimation Econometric Tinbergen Institutes Compatibility with Devices
 - Nice Bayesian Estimation Econometric Tinbergen Institutes Enhanced eBook Features
- 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Nice Bayesian Estimation Econometric Tinbergen Institutes
 - Highlighting and Note-Taking Nice Bayesian Estimation Econometric Tinbergen Institutes
 - Interactive Elements Nice Bayesian Estimation Econometric Tinbergen Institutes
- 8. Staying Engaged with Nice Bayesian Estimation Econometric Tinbergen Institutes
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Nice Bayesian Estimation Econometric Tinbergen Institutes
- 9. Balancing eBooks and Physical Books Nice Bayesian Estimation Econometric Tinbergen Institutes
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Nice Bayesian Estimation Econometric Tinbergen Institutes
- 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
- 11. Cultivating a Reading Routine Nice Bayesian Estimation Econometric Tinbergen Institutes
 - Setting Reading Goals Nice Bayesian Estimation Econometric Tinbergen Institutes
 - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Nice Bayesian Estimation Econometric Tinbergen Institutes
 - Fact-Checking eBook Content of Nice Bayesian Estimation Econometric Tinbergen Institutes
 - Distinguishing Credible Sources

13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
14. Embracing eBook Trends
 - Integration of Multimedia Elements
 - Interactive and Gamified eBooks

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