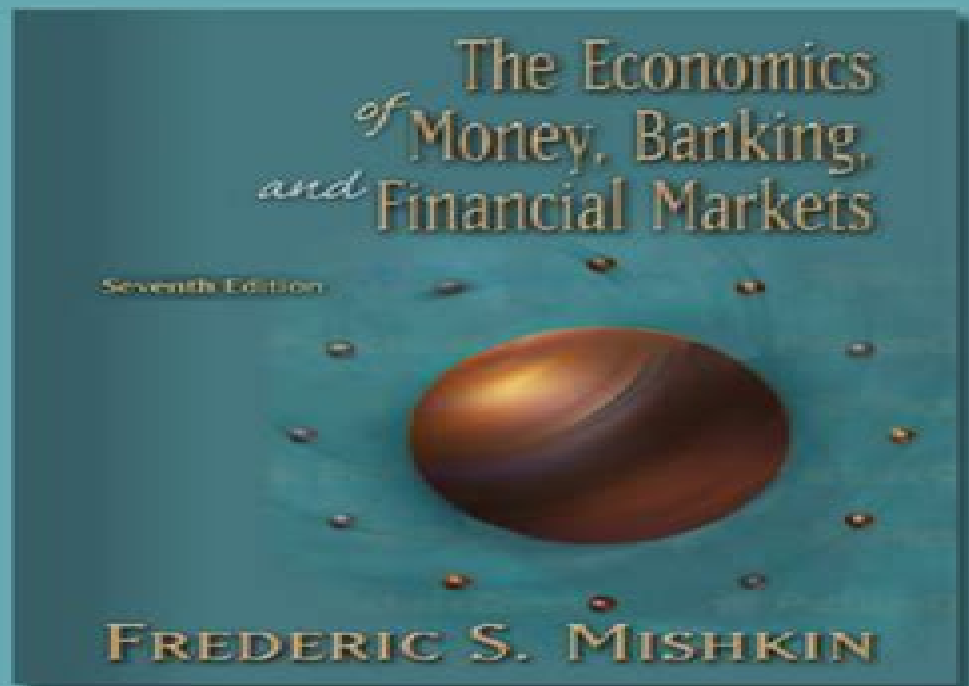


Chapter 5

The Behavior of Interest Rates



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How Interest Rate Determined

- Through the mechanism of demand and supply in bond market and money market
- Important factors: theory of asset demand --> demand curve and supply curve

The Behavior Of Interest Rates

Peipei Pang



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Economic research on interest rates includes the financial aspects mortgage credit market seasonal and cyclical movements of interest rates and the changing profit and income from investments *The Behavior of Interest Rates: a Progress Report* by J.W. Conrad Joseph Wickersham CONRAD, 1966 **Capital Markets and Finance Bibliography**, 1979 *An International Comparison of the Behavior of Interest Rates* Harold Young Kim, 1986 **Economic Growth, second edition** Robert J. Barro, Xavier I. Sala-I-Martin, 2003-10-10 The long awaited second edition of an important textbook on economic growth a major revision incorporating the most recent work on the subject This graduate level text on economic growth surveys neoclassical and more recent growth theories stressing their empirical implications and the relation of theory to data and evidence The authors have undertaken a major revision for the long awaited second edition of this widely used text the first modern textbook devoted to growth theory The book has been expanded in many areas and incorporates the latest research After an introductory discussion of economic growth the book examines neoclassical growth theories from Solow Swan in the 1950s and Cass Koopmans in the 1960s to more recent refinements this is followed by a discussion of extensions to the model with expanded treatment in this edition of heterogeneity of households The book then turns to endogenous growth theory discussing among other topics models of endogenous technological progress with an expanded discussion in this edition of the role of outside competition in the growth process technological diffusion and an endogenous determination of labor supply and population The authors then explain the essentials of growth accounting and apply this framework to endogenous growth models The final chapters cover empirical analysis of regions and empirical evidence on economic growth for a broad panel of countries from 1960 to 2000 The updated treatment of cross country growth regressions for this edition uses the new Summers Heston data set on world income distribution compiled through 2000 *Seasonal Movements of Exchange Rates and Interest Rates Under the Pre-World War I Gold Standard* Ellen Foster, 2017-04-21 Originally published in 1994 This work investigates seasonal fluctuations of US and British short term nominal interest rates the dollar sterling exchange rate and short term interest rate differentials between the US and Britain during the period 1883 1913 It finds that during the pre World War Gold Standard seasonal movements in exchange rates did not tend to offset the seasonal fluctuations in interest rate differentials It presents a model to explain the fluctuations and outlines two specific empirical investigations considering the results in the light of more recent historical periods as well **The Level and Volatility of Interest Rates in the United States** John H. Makin, Vito Tanzi, 1983 This paper attempts to demonstrate a need to expand the simple Fisherian view whereby changes in interest rates are explained largely by changes in expected inflation It presents and tests a model of expected after tax real interest rate behavior which together with a group of explanatory variables suggested by a structural model takes full account of implications of a broad range of U S tax code provisions for

behavior of interest rates Determinants of interest rate volatility are also investigated The model and results of empirical testing suggest 1 why the measured impact on interest rates of changes in anticipated inflation has been below levels anticipated by many investigators 2 how the measured impact on interest rates of explanatory variables is conditional on tax rates which may change over time 3 larger than expected fiscal deficits have a moderate positive impact on interest rates 40 basis points per 100 billion annual rise for three month Treasury bills while lower than expected money growth may also raise interest rates as in the second quarter of 1981 when it did so by an estimated 24 basis points 4 inflation uncertainty produces no significant impact on interest rates due to the econometric effect of including a measure of excess capacity 5 an unexpected rise in money demand may be responsible for persistently higher interest rates during the first half of 1982 but during most of the 1960-82 period money supply shocks had a more powerful impact on interest rates

More on the Behavior of Interest Rates and the Founding of the Fed Paolo Angelini, 2008 The paper addresses the issue of the impact of the foundation of the Federal Reserve System in 1914 on the behavior of short term interest rates Empirical evidence is presented showing that no change of regime can be detected in the process governing short term rates in the years straddling the foundation of the Fed Since the behavior of this process did change in the decade 1910-1920 the paper discusses some historical events and institutional changes in the New York money market that had an impact on the behavior of short term interest rates between 1908 and 1920

The behavior of interest rates Richard Roll, 1970

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