

Multivariate Models I: Cointegration and Error Correction Models

Historically, econometricians used various approaches to estimate and forecast.

1. *Specific to general approach*

This was the earliest methodology. Econometricians estimated large models assuming that some variables were exogenous (or predetermined) and affected the endogenous variables –Cowles Foundation approach–. The estimates were interpreted as the multipliers (static or dynamic) representing the reaction of the economic variables (endogenous) to policy variables (exogenous). Restrictions on equations were imposed based on theoretical assumptions. If the estimation rejected the model then the model was deemed inappropriate and therefore modified. This was an approach that went from *specific to general*.

- Sims (1980): endogeneity of the policy variables.
- Lucas critique: assumption of coefficient constancy.

Then came the Hendry approach of :

2. *General to specific*. It consists of specifying a general model that can nest several special cases. It should be general enough that the error terms are homoscedastic. Once this is achieved then the researcher proceeds to eliminate the insignificant variables, while at each step checking that the error terms are white noise and homoscedastic. This process continues until variables cannot be eliminated. This approach also has its problems, not withstanding the Sims and Lucas critiques. Elimination of variables is subjective and depends on the assessment by the researcher. In many instances, it is difficult to establish a general model.

The conceptual difficulties with general models led to a wide adoption of the:

3. *Cointegration approach and VAR models:*

Most economic theory is based on equilibrium models which require the economy to get back to an equilibrium relation in the LR. This relation imposes the condition that none of the dependent or independent variables can wander away from each other for an extended period of time, implying that the error term associated with the corresponding equilibrium relation has to be white noise.

Multivariate Cointegration And Error Correction Models

**Australian National University.
Research School of Social Sciences.
Department of Economics**



Multivariate Cointegration And Error Correction Models:

Multivariate Cointegration and Error Correction Models Jeremy Smith, Jim Hagan, 1991 **Multivariate Cointegration and Error Correction Models** Jakob Brochner Madsen, Alison L. Booth, Chris Jones, Francis Vella, Jeremy Smith, John David Pitchford, Mark Harrison, P. N. Smith, Søren Johansen, 19?? *New Developments in Time Series Econometrics* Jean-Marie Dufour, Baldev Raj, 2012-12-06 This book contains eleven articles which provide empirical applications as well as theoretical extensions of some of the most exciting recent developments in time series econometrics. The papers are grouped around three broad themes: I the modeling of multivariate times series, II the analysis of structural change, III seasonality and fractional integration. Since these themes are closely inter related, several other topics covered are also worth stressing: vector autoregressive VAR models, cointegration and error correction models, nonparametric methods in time series and fractionally integrated models. Researchers and students interested in macroeconomic and empirical finance will find in this collection a remarkably representative sample of recent work in this area. *Econometric Decision Models* Josef Gruber, 2013-06-29 This volume contains a refereed selection of revised papers which were originally presented at the Second International Conference on Econometric Decision Models, University of Hagen, FernUni versitat. The conference was held in Haus Nordhelle, a meeting place in the mountainous area Sauerland, some 50 kilometers south of Hagen, on August 29-September 1, 1989. Some details about this conference are given in the first paper; they need not be repeated here. The 40 papers included in this volume are organized in 10 parts shown in the table of contents. Included are such fashionable topics like optimal control, cointegration and rational expectations models. In each part, the papers have been arranged alphabetically by author, unless there were good reasons for a different arrangement. To facilitate the decision making of the readers, all papers except a few short ones contain an abstract, a list of keywords, and a table of contents. At the end of the proceedings volume, there is a list of authors. More than ten years ago, I began to organize meetings of econometricians, mainly called seminar or colloquium. One major purpose of these meetings has always been to improve international cooperation of econometric model builders and model users from the East and the West. Unprecedented changes to the better have taken place recently: perestroika. For a large fraction of participants from the Soviet Union, the 1989 conference was the first conference in a Western country. **Econometrics and Data Analysis for Developing Countries** Chandan Mukherjee, Howard White, Marc Wuyts, 1998 Provides a foundation to modern data analysis and econometric practice. Contains many examples and exercises with data from developing countries available for immediate use on the floppy disk provided. *Error Correction Models for Aggregate Imports* Jean-Pierre Urbain, Université de Liège. Centre de Recherches Economiques et Démographiques de Liège, 1989* *Advances in Business, Management and Entrepreneurship* Ratih Hurriyati, Benny Tjahjono, Ade Gafar Abdullah, Sulastri, Lisnawati, 2020-12-07 The GCBME Book Series aims to promote the quality and methodical reach of the Global Conference on Business Management Entrepreneurship, which is intended as a

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Exogeneity in Error Correction Models
Jean-Pierre Urbain,1993-06-14 In the recent years the study of cointegrated time series and the use of error correction models have become extremely popular in the econometric literature This book provides an analysis of the notion of weak exogeneity which is necessary to sustain valid inference in sub systems in the framework of error correction models ECMs In many practical situations the applied econometrician wants to introduce structure on his/her model in order to get economically meaningful coefficients For this purpose ECMs in structural form provide an appealing framework allowing the researcher to introduce theoretically motivated identification restrictions on the long run relationships In this case the validity of the inference will depend on a number of conditions which are investigated here In particular we point out that orthogonality tests often used to test for weak exogeneity or for general misspecification behave poorly in finite samples and are often not very useful in cointegrated systems

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,2009 **Macroeconomic and Monetary Policy Issues in Indonesia** Akhand Akhtar Hossain,2013-08-15 Following the

acquisition of its sovereignty from the Netherlands in 1949 Indonesia experienced serious economic and political problems during the 1950s and 1960s before entering a three decade long period of rapid economic growth Hard hit by the financial crisis of the late 1990s Indonesia undertook a wide range of economic and financial reforms These reforms served to prepare it well for the 2007 08 global financial crisis through which Indonesia passed relatively unscathed Drawing on empirical research this book presents a comprehensive empirical study on the key macroeconomic relations and monetary policy issues in Indonesia The book analyses monetary fiscal and exchange rate policies looking at their interactions and impacts on the economy It demonstrates how important macroeconomic management for monetary and financial stability is to sustained national economic growth and development Data from the 1970s is compared and contrasted with 1950s data to analyse macroeconomic policies and issues in an historical context Statistical and econometric techniques are juxtaposed with general empirical results to supplement informative discussion of macroeconomic and monetary developments This book is a useful contribution to studies on macroeconomics and international development as well as Southeast Asian studies

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