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Estimating Exchange Rate Exposures
Criminal Violence and Alcohol Beverage Control
The Distributional Effects of an Investment-based Social Security System
International Monetary Fund. Communications Department
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this handbook provides a detailed and wide ranging coverage of the key economic

questions in south africa concentrating on the more recent economic challenges facing the country

in this far ranging and provocative volume joe colombano and aniket shah provide global perspectives on the most significant challenges facing modern america seeking to inspire new ideas to redevelop america

this paper examines the effects of demographic dynamics on the measured rates of economic growth first it develops a model of production with labor productivity that varies with age second it uses macroeconomic and demographic data to estimate the relative productivity of different age groups third it constructs a panel database of effective labor supply in order to reflect the changing age structure of the population fourth it decomposes the historical measured growth rates into effects of demographic dynamics and into real growth rates net of demographic effects

south asia has grown rapidly with significant reductions in poverty but it has not been able to match the fast growing working age population leading to lingering concerns about jobless growth and poor job quality could export growth in south asia result in better labor market outcomes the answer is yes according to our study which rigorously estimates using a new methodology the potential impact from higher south asian exports per worker on wages and employment over a 10 year period our study shows the positive side of trade it finds that increasing exports per worker would result in higher wages mainly for better off groups like more educated workers males and more experienced workers although less skilled workers would see the largest reduction in informality how can the benefits be spread more widely our study suggests that scaling up exports in labor intensive industries could significantly lower informality for groups like rural and less educated workers in the region also increasing skills and participation of women and young workers in the labor force could make an even bigger dent in informal employment the region could achieve these gains by i boosting and connecting exports to people e g removing trade barriers and investment in infrastructure ii eliminating distortions in production e g by more efficient allocation of inputs and iii protecting workers e g by investing in education and skills

even modest investment rates may achieve satisfactory rates of growth in the reforming economies of eastern europe because their relative capital scarcity implies high rates of productivity for capital the most serious obstacle to private investment is uncertainty about the reform process which can potentially rule out all but the most profitable projects this problem sharply increases the payoff from accelerating the structural reform process regarding savings critical aspects are the changes in methods of financing resulting from economic reform and the availability of foreign savings both in the form of loans and foreign direct investment

the choice of a retirement date is one of the most important decisions facing older workers it is a decision that will affect their economic well being for the remainder of their lives one of the factors that undoubtedly impacts this choice is the worker s health

however the many studies examining the relationship between health and retirement have failed to reach agreement on the relative importance of health in comparison to financial variables efforts to do so have been hampered by the difficulty of correctly measuring health status much of the concern centers on the fear that subjective reports of health are biased by individuals using poor health as a justification for early retirement this paper takes advantage of a unique measure of labor force attachment the subjective probability of continued work to re-examine the role of health and changes in health status by focusing exclusively on workers i eliminate the concern about justification bias among retired individuals and find that subjective reports of health do have important effects on retirement effects that are arguably stronger than those of the financial variables the effects of subjective health remain large even when more objective measures of health such as disease conditions are included in the model i also find that changes in retirement expectations are driven to a much greater degree by changes in health than by changes in income or wealth

the home mortgage interest deduction creates incentives to buy more housing and to become a homeowner and the case for the deduction rests on social benefits from housing consumption and homeownership there is little evidence suggesting large externalities from the level of housing consumption but there appear to be externalities from homeownership externalities from living around homeowners are far too small to justify the deduction externalities from homeownership are larger but the home mortgage interest deduction is a particularly poor instrument for encouraging homeownership since it is targeted at the wealthy who are almost always homeowners the irrelevance of the deduction is supported by the time series which shows that the ownership subsidy moves with inflation and has changed significantly between 1960 and today but the homeownership rate has been essentially constant

this paper supplies an agency cost and contestable markets perspective on the financial policies that triggered the asian financial crisis the agency cost analysis hypothesizes that individual country regulators knew that politically directed loans had made their banks insolvent but purposefully gambled that deregulation could allow the insolvent banks to grow their way out of trouble the contestable markets paradigm sets this gamble in the context of offshore innovations in financial technology and regulatory systems that made it progressively easier for worried asian citizens to move funds to foreign institutions these perspectives portray the simultaneous breakdown of repressive financial systems as a technology led victory of market forces over longstanding government efforts to wall out foreign financial competition

the standard of living in the industrialized nations has been steadily increasing over the last few decades yet some observers wonder whether we are really getting any happier this paper addresses that question by examining well being data on 100 000 randomly sampled americans and britons from the early 1970s to the late 1990s reported levels of happiness have declined over the period in the united states life satisfaction has been approximately flat through time in great britain counter to the general us trend the

happiness of blacks in that nation has risen since the early 1970s the black white happiness differential has diminished the happiness of american men has grown despite legislation aimed to reduce gender discrimination the well being of women has fallen noticeably well being equations have a stable structure the british equations look almost identical to the us ones money does buy happiness the paper also calculates the dollar values of life events like unemployment and divorce they are large a lasting marriage for example is calculated to be worth 100 000 a year

based on a sample of 56 countries we find that while fiscal policy in the g 7 countries appears to be broadly consistent with barro s tax smoothing proposition in developing countries government spending and taxes are highly procyclical i e government spending rises and taxes fall during expansions while the reverse is true in recessions to explain this puzzle we develop an optimal fiscal policy model in which running budget surpluses is costly because they create pressures to increase public spending given this distortion a government that faces large and perfectly anticipated fluctuations in the tax base will find it optimal to run a procyclical fiscal policy we argue that the differences in fiscal policy between the g 7 countries and developing countries can be traced back to the fact that the tax base is much more volatile in developing countries than in the g 7 countries

this paper documents the evidence for a productivity based model of the dollar euro real exchange rate over the 1985 2001 period we estimate cointegrating relationships between the real exchange rate productivity and the real price of oil using the johansen 1988 and stock watson 1993 procedures we find that each percentage point in the us euro area productivity differential results in a five percentage point real appreciation of the dollar this finding is robust to the estimation methodology the variables included in the regression and the sample period we conjecture that productivity based models cannot explain the observed patterns with the standard set of assumptions and describe a case in which the model can be reconciled with the observed data

although broad trends in medical spending in the u s over the last decade have received widespread attention from policymakers very little attention has focused on the components of those changes for many other industries economists typically divide nominal expenditures by an official government price index to decompose these expenditures into price and quantity components in this paper we construct a new price index for the treatment of one illness depression making use of results from the published clinical literature and from official treatment guideline standards we identify therapeutically similar treatment bundles these bundles can then be linked and weighted to construct price indexes for specific forms of major depression in doing so we construct cpi and ppi like medical price indexes that deal with prices of treatment episodes rather than prices of discrete inputs that are based on transaction rather than list prices that take quality changes and expected outcomes into account employ current time varying expenditure weights in the aggregation computations we find that regardless of which index number procedure is employed time period the treatment price index for the acute phase of major depression has hardly changed remaining at 1 00 or falling slightly to around 0 97 this

index grows considerably less rapidly than the various official ppis thus the price index for the treatment of the acute phase of major depression has fallen over the 1991-95 time period. A hedonic approach to price index measurement yields broadly similar results. These results imply that given a budget for treatment of depression accomplished in 1995 than in 1991, our results suggest that at least in the case of acute phase major depression, aggregate spending increases are due to a larger number of effective treatments being provided.

This paper investigates the sources of terms of trade volatility, specifically addressing the relative importance of goods price effects vs. country price effects for fuel exporters. Most of the terms of trade variation stems from goods price effects, as one would have expected a priori for commodity exporters. There is great dispersion in the importance of goods price effects vs. country price effects, and no overall generalization is possible. Exporters of manufactured goods face terms of trade variation that appears to be about equally due to goods price effects and country price effects.

Convergence in per capita income across countries turns on whether technological knowledge spillover are global or local. This paper estimates the amount of spillover from R&D expenditures in major industrialized countries on a geographic basis. A new data set is used which encompasses most of the world's innovative activity at the industry level between the years 1970 and 1995. First, I find that technological knowledge is to a substantial degree local, not global, as the benefits from foreign spillover are declining with distance. On average, a 10% higher distance to a major technology-producing country such as the U.S. is associated with a 0.15% lower level of productivity. Second, technological knowledge has become more global over the sample period as a determinant of productivity. Foreign R&D has significantly gained in importance relative to domestic R&D, and the extent to which knowledge spillover declines with distance has fallen by 20%. The finding of a falling but still high degree of localization has important implications for macroeconomics and growth, trade, and regional economics.

From a sample of 910 U.S. firms over the period 1977-1996, we find that the structure of the empirical model has significant impacts on resulting estimates of exchange rate exposures from equity returns, while lengthening the return horizon has minimal impact on exposure estimates. The inclusion of a market portfolio in the specification results in significant changes to the exposure estimates. We further demonstrate that different definitions of the market portfolio result in important differences in the overall distribution of exposure estimates and the interpretations of the sign, size, and significance of many firms' exposures. The source of the exposure differences across market portfolios is due to a strong size-exposure relation for U.S. firms. Surprisingly, this size-exposure relation does not appear to be driven by an underlying correlation between size and foreign cash flow position of the firms. An alternative model specification using matched CRSP capital-based size portfolios as controls for market movements in the exposure model produces firm-level exposures with a stronger relation to foreign cash flows and less of a correlation with firm size.

the purpose of this paper is to examine the relationship between the price of alcoholic beverages and the incidence of criminal violence in different countries around the world the positive association between alcoholic beverage consumption and violence is well documented as is the negative relationship between the quantity of alcohol consumed and its price these two relationships together form the principal hypothesis of whether increases in alcoholic beverage prices will directly decrease the incidence of criminal violence the data come from the 1989 and 1992 international victimization surveys the sample used in this paper is comprised of almost 50 000 respondents in 16 different countries the respondents were asked if they had been victims of three types of violent crimes in the past year robbery assault and sexual assault female respondents only a reduced form model is estimated where the probability of being a victim of violent crime is determined by the price of alcohol variables describing the area the person lives in and other socio economic characteristics of the respondent country fixed effects are also employed in some models results indicate that higher alcoholic beverage prices lead to lower incidences of all three types of violent crime in models where country fixed effects are not included results from models which include country fixed effects are not reliable

in this paper we study the distributional impact of a change from the existing pay as you go social security system to one that combines both pay as you go and investment based elements critics of investment based plans have been concerned that such plans might reduce the retirement income of low paid workers or of surviving spouses relative to what they would get from social security and might therefore increase the extent of poverty among the aged our analysis in this paper shows that this is generally not the case even in plans that make no special effort to maintain or increase redistribution our principal finding is that virtually all of the demographic groups that we examine would receive higher average benefits under a mixed system with an investment based component than the benefits that they would receive under current social security rules there would also be a smaller share of individuals with benefits below the poverty line even though the total cost of funding the mixed system a three percent saving contribution rather than a six percent rise in the tax rate is substantially lower than that of funding the pay as you go system our individual level data permit us to go beyond comparing group means to analyze the full distribution of the benefits that individuals would receive under the two different systems these comparisons show that the overwhelming majority of individuals would have higher benefits with the investment based system than with the pure pay as you go system the relatively small number of individuals who would receive less from the investment based system is further reduced when the effects of the supplementary security income program is taken into account these basic conclusions remain true even if the future rate of return in the investment based component of the mixed system is substantially less than past experience implies

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