

BOLETÍN MENSUAL

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MAYO 2018



EVENTO ABRIL

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Presentación del libro: Orígenes, Historia y Futuro de la Reserva Federal de los Estados Unidos. MIDE, 24 de abril de 2018.



De izquierda a derecha: Dr. Fausto Hernández, Prof. Michael D Bordo, Lic. Alejandro Díaz de León Carrillo, Dr. Gustavo del Angel.

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PROXIMO EVENTO PARA EL MES DE MAYO

BANCO DE MÉXICO

El Banco de México, a través de la Dirección de Coordinación de la Información, tiene el honor de invitarle a la presentación del libro:

Trampas territoriales de pobreza, desigualdad y baja movilidad social: Los casos de Chile, México y Perú

que tendrá lugar en el patio central del **Museo Interactivo de Economía (MIDE)**, el **jueves 24 de mayo de 2018**, de las **19:00 a las 22:00 hrs.**

Autores:
Anthony Bebbington
Javier Escobal
Isidro Soloaga
Andrés Tomaselli

Presentación del tema:
Dr. Manuel Ramos Francia
Subgobernador
Banco de México

Comentaristas:
Dr. Isidro Soloaga Universidad Iberoamericana
Dra. Graciela Teruel Belismelis Universidad Iberoamericana
Dr. Marcelo Delajara Centro de Estudios Espinosa Yglesias

El contenido de los libros, así como la presentación, los comentarios y las conclusiones que de ellos se desaren, son responsabilidad exclusiva de los autores y comentaristas y no reflejan necesariamente la posición u opinión del Banco de México.

Av. Tacuba No. 17 / Centro Histórico / Ciudad de México
Agradeceremos confirmar su asistencia con: María Guadalupe Castro | (55) 5237 2460 | mgcastro@banxico.org.mx

Logos: 30 años RIMISP, Centro de Estudios Espinosa Yglesias, Universidad Iberoamericana, BANCO DE MÉXICO

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The political economy of clean energy transitions

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Douglas Arent

Econometric models for industrial organization

2017
Matthew Shum

Multivariate modelling of non-stationary economic time series

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John Hunter
Simon P. Burke
Alessandra Canepa

Studies in foreign exchange economics

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Martin D. D. Evans

The economics of contemporary Latin America

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Felipe Larraín B.

Experimental capitalism : the nanoeconomics of American high-tech industries

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Yang, Chaowei

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2015
Tilman Börgers

PSICOLOGÍA Y PROCESOS SOCIALES

Governance, regulation and powers on the Internet

2015
Eric Brousseau
Meryem Marzouki
Cécile Méadel

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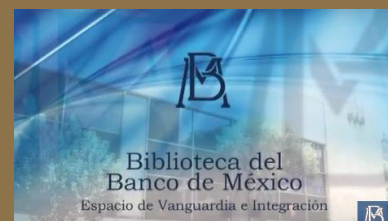
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Stability of equilibrium outcomes under deferred acceptance: acyclicity and dropping strategies

2018-05
Benjamín Tello

Financial openness, policy vs. realized outcomes

2018-04
Georgia Ramsay Bush

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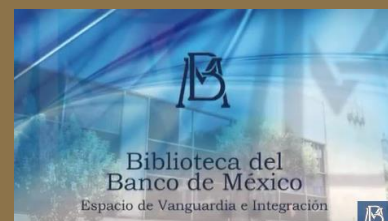
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Sebnem Kalemli-Ozcan
Xiaoxi Liu
Ilhyock Shim

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Francesco Manaresi
Nicola Pierri

A minimal moral hazard central stabilisation capacity for the EMU based on world trade

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Roel Beetsma
Simone Cima
Jacopo Cimadomo

Strengthening the global financial safety net

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Does sovereign risk in local and foreign currency differ?

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Marlene Amstad
Frank Packer
Jimmy Shek

Business models and dollar funding of global banks

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Egemen Eren

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Vladyslav Sushko
Grant Turner

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Claudio Borio
Mathias Drehmann

Liquidity crises in the mortgage market

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You Suk Kim
Steven M. Laufer
Karen Pence
Richard Stanton
Nancy Wallace

Natural Rate of Interest in Japan: Measuring its size and identifying drivers based on a DSGE model

2018
Yosuke Okazaki
Nao Sudo

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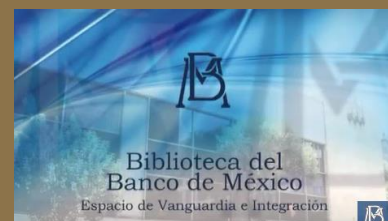
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ECONOMÍA Y FINANZAS



The political economy of clean energy transitions

edited by Douglas Arent

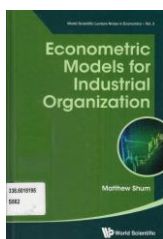
Oxford University, 2017

Clasificación: 333.794 P769

[Solicítalo aquí](#)

Resumen:

The 21st Conference of the Parties (CoP21) to the United Nations Framework Convention on Climate Change (UNFCCC) shifted the nature of the political economy challenge associated with achieving a global emissions trajectory that is consistent with a stable climate. The shifts generated by CoP21 place country decision-making and country policies at centre stage. Under moderately optimistic assumptions concerning the vigour with which CoP21 objectives are pursued, nearly every country will attempt to design and implement the most promising and locally relevant policies for achieving their agreed contribution to global mitigation. These policies will vary dramatically across countries as they embark on an unprecedented era of policy experimentation in driving a clean energy transition. This book steps into this new world of broad-scale and locally relevant policy experimentation. The chapters focus on the political economy of clean energy transition with an emphasis on specific issues encountered in both developed and developing countries. The authors contribute a broad diversity of experience drawn from all major regions of the world, representing a compendium of what has been learned from recent initiatives, mostly (but not exclusively) at country level, to reduce GHG emissions. As this new era of experimentation dawns, their contributions are both relevant and timely.



Econometric models for industrial organization

Matthew Shum

World Scientific, 2017

Clasificación: 338.6015195 S562

[Solicítalo aquí](#)

Resumen:

Economic Models for Industrial Organization focuses on the specification and estimation of econometric models for research in industrial organization. In recent decades, empirical work in industrial organization has moved towards dynamic and equilibrium models, involving econometric methods which have features distinct from those used in other areas of applied economics. These lecture notes, aimed for a first or second-year PhD course, motivate and explain these econometric methods, starting from simple models and building to models with the complexity observed in typical research papers. The covered topics include discrete-choice demand analysis, models of dynamic behavior and dynamic games, multiple equilibria in entry games and partial identification, and auction models.

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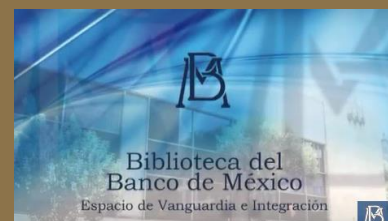
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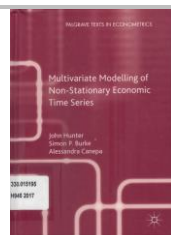
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ECONOMÍA Y FINANZAS



Multivariate modelling of non-stationary economic time series

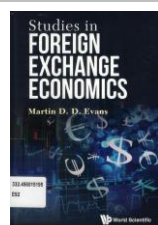
John Hunter; Simon P. Burke; Alessandra Canepa
Palgrave Macmillan, 2017

Clasificación: 330.015195 H945 2017

[Solicítalo aquí](#)

Resumen:

This book examines conventional time series in the context of stationary data prior to a discussion of cointegration, with a focus on multivariate models. The authors provide a detailed and extensive study of impulse responses and forecasting in the stationary and non-stationary context, considering small sample correction, volatility and the impact of different orders of integration. Models with expectations are considered along with alternate methods such as Singular Spectrum Analysis (SSA), the Kalman Filter and Structural Time Series, all in relation to cointegration. Using single equations methods to develop topics, and as examples of the notion of cointegration, Burke, Hunter, and Canepa provide direction and guidance to the now vast literature facing students and graduate economists.



Studies in foreign exchange economics

Martin D. D. Evans
World Scientific, 2017

Clasificación: 332.456015195 E92

[Solicítalo aquí](#)

Resumen:

This book collects my scholarly research on the behavior of foreign exchange rates conducted over the past twenty-five years. The collection includes papers that study the behavior of exchange rates from the traditional macroeconomic and newer microstructure perspectives. The former perspective considers the linkages between the macro economy and currency prices in an effort to understand the behavior of exchange rates over quarters, years and decades. By contrast, the microstructure perspective considers how the details of currency trading affect how macroeconomic information becomes embedded in currency prices, a process which drives exchange-rates over intraday horizons. The book also contains papers with a hybrid perspective that consider the details of currency trading and macroeconomic linkages in an effort to understand exchange-rate dynamics across all horizons.

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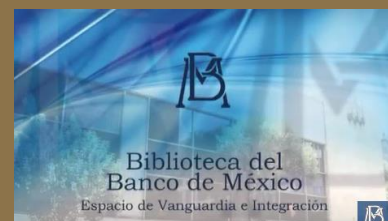
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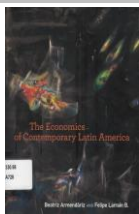
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The economics of contemporary Latin America

Beatriz Armendáriz; Felipe Larraín B.

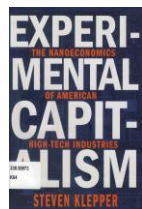
MIT, 2017

Clasificación: 330.98 A728

[Solicítalo aquí](#)

Resumen:

Latin America is richly endowed with natural resources, fertile land, and vibrant cultures. Yet the region remains much poorer than its neighbors to the north. Most Latin American countries have not achieved standards of living and stable institutions comparable to those found in developed countries, have experienced repeated boom-bust cycles, and remain heavily reliant on primary commodities. This book studies the historical roots of Latin America's contemporary economic and social development, focusing on poverty and income inequality dating back to colonial times. It addresses today's legacies of the market-friendly reforms that took hold in the 1980s and 1990s by examining successful stabilizations and homemade monetary and fiscal institutional reforms. It offers a detailed analysis of trade and financial liberalization, twenty-first century-growth, and the decline in poverty and income inequality. Finally, the book offers an overall analysis of inclusive growth policies for development—including gender issues and the informal sector—and the challenges that lie ahead for the region, with special attention to pressing demands by the vibrant and vocal middle class, youth unemployment, and indigenous populations.



Experimental capitalism : the nanoeconomics of American high-tech industries

Steven

Klepper

Princeton University, 2016

Clasificación: 338.50973 K64

[Solicítalo aquí](#)

Resumen:

For much of the twentieth century, American corporations led the world in terms of technological progress. Why did certain industries have such great success? Experimental Capitalism examines six key industries—automobiles, pneumatic tires, television receivers, semiconductors, lasers, and penicillin—and tracks the highs and lows of American high-tech capitalism and the resulting innovation landscape. Employing "nanoeconomics"—a deep dive into the formation and functioning of companies—Steven Klepper determines how specific companies emerged to become the undisputed leaders that altered the course of their industry's evolution. Klepper delves into why a small number of firms came to dominate their industries for many years after an initial period of tumult, including General Motors, Firestone, and Intel. Even though capitalism is built on the idea of competition among many, he shows how the innovation process naturally led to such dominance. Klepper explores how this domination influenced the search for further innovations. Klepper concludes his study with a discussion of the impact of government and the potential for policy to enhance a nation's high-tech industrial base. A culmination of a lifetime of research and thought, Experimental Capitalism takes a dynamic look at how new ideas and innovations led to America's economic primacy.

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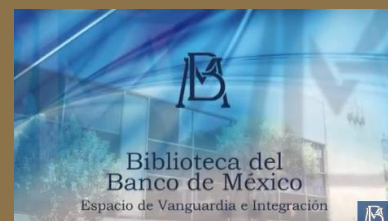
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ECONOMÍA Y FINANZAS



La naturaleza multidimensional de la competencia bancaria en México : un análisis del periodo 2001-2011

Gonzalo Castañeda

Centro de Estudios Espinosa Yglesias, 2014

Clasificación: 332.10972 C346

[Solicítalo aquí](#)

Resumen:

En este texto se realiza un análisis sobre la competencia bancaria en México para el periodo comprendido entre 2001-2011. La relevancia es de primer orden, dado el reducido nivel de profundización financiera y la relativa inflexibilidad de las tasas de interés en México. Diversos analistas y protagonistas del sistema financiero han explicado lo anterior como una secuela de la concentración de los servicios bancarios que se produjo a raíz de la crisis financiera de 1995. Sin embargo, el incremento en el número de bancos durante la administración del presidente Calderón no resolvió el problema, por lo que su comprensión requiere de una explicación multidimensional.



Weak convergence of financial markets

Jean-Luc Prigent

Springer, 2003

Clasificación: 332.401 H631

[Solicítalo aquí](#)

Resumen:

A comprehensive overview of weak convergence of stochastic processes and its application to the study of financial markets. Split into three parts, the first recalls the mathematics of stochastic processes and stochastic calculus with special emphasis on contiguity properties and weak convergence of stochastic integrals. The second part is devoted to the analysis of financial theory from the convergence point of view. The main problems, which include portfolio optimization, option pricing and hedging are examined, especially when considering discrete-time approximations of continuous-time dynamics. The third part deals with lattice- and tree-based computational procedures for option pricing both on stocks and stochastic bonds. More general discrete approximations are also introduced and detailed. Includes detailed examples.

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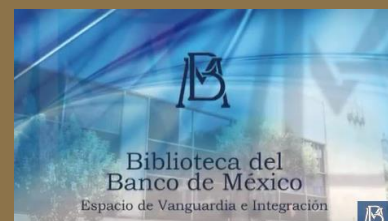
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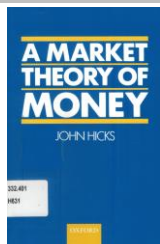
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ECONOMÍA Y FINANZAS



A market theory of money

John Hicks

Clarendon, 1989

Clasificación: 332.401 H631

[Solicítalo aquí](#)

Resumen:

In this book, Sir John Hicks draws together the common threads of over 50 years' writing on monetary economics into a succinct statement of the fundamentals of monetary theory. He also goes beyond this work of synthesis to outline a theory of competitive markets which can be linked to the monetary sector, confronting the failure of both standard classical and neoclassical theory to fill the gap between monetary and non-monetary economics. In reviewing his own work, Hicks explains the way in which economic theory has been adjusted to reflect developments in the real economy. He sees these sometimes major shifts in theory less the discovery of new truths and more as the discovery, or rediscovery, truths which have become more appropriate.

CIENCIAS DE LA COMPUTACIÓN



Introduction to GIS programming and fundamentals with Python and ArcGIS

Yang, Chaowei

Taylor & Francis, 2017

Clasificación: 910.28553 Y22

[Solicítalo aquí](#)

Resumen:

Combining GIS concepts and fundamental spatial thinking methodology with real programming examples, this book introduces popular Python-based tools and their application to solving real-world problems. It elucidates the programming constructs of Python with its high-level toolkits and demonstrates its integration with ArcGIS Theory. Filled with hands-on computer exercises in a logical learning workflow this book promotes increased interactivity between instructors and students while also benefiting professionals in the field with vital knowledge to sharpen their programming skills. Readers receive expert guidance on modules, package management, and handling shapefile formats needed to build their own mini-GIS. Comprehensive and engaging commentary, robust contents, accompanying datasets, and classroom-tested exercises are all housed here to permit users to become competitive in the GIS/IT job market and industry. Features: Introduces GIS concepts and programming using Python language and ArcGIS® desktop. Focuses on detailed illustrations of programming in GIS with an interdisciplinary interaction. Explains the fundamentals of GIS through hands-on-experience. Help readers learning how to build their own mini-GIS. Benefits IT professionals with the experience to develop and polish programming skills for GIS development. Online Materials: Instructional slides for instructors using this text for classroom education and professionals to assist in learning GIS programming. Python codes for class exercises and hands-on experiences and structured and labeled by chapter to code the chapter's sequence. Mini-GIS as an open-source package for learning the GIS fundamentals and for exemplifying GIS principles and algorithms.

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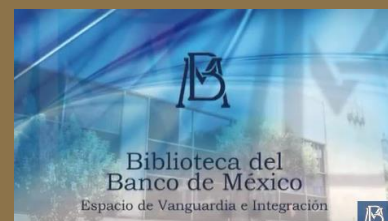
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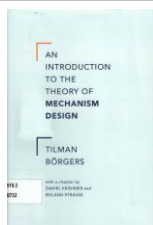
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MATEMÁTICAS



An introduction to the theory of mechanism design

Tilman Börgers

Oxford University, 2015

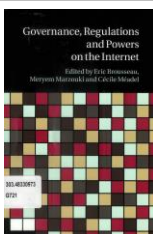
Clasificación: 519.3 B732

[Solicítalo aquí](#)

Resumen:

What is the best way to auction an asset? How should a group of people organize themselves to ensure the best provision of public goods? How should exchanges be organized? In *An Introduction to the Theory of Mechanism Design*, Tilman Börgers addresses these questions and more through an exploration of the economic theory of mechanism design. Mechanism design is reverse game theory. Whereas game theory takes the rules of the game as a given and makes predictions about the behavior of strategic players, the theory of mechanism design goes a step further and selects the optimal rules of the game. A relatively new economic theory, mechanism design studies the instrument itself as well as the results of the instrument. *An Introduction to the Theory of Mechanism Design* provides rigorous but accessible explanations of classic results in the theory of mechanism design, such as Myerson's theorem on expected revenue maximizing auctions, Myerson and Satterthwaite's theorem on the impossibility of ex post efficient bilateral trade with asymmetric information, and Gibbard and Satterthwaite's theorem on the non-existence of dominant strategy voting mechanisms. Börgers also provides an examination of the frontiers of current research in the area with an original and unified perspective that will appeal to advanced students of economics.

PSICOLOGÍA Y PROCESOS SOCIALES



Governance, regulation and powers on the Internet

edited by Eric Brousseau; Meryem Marzouki; Cécile Méadel

Cambridge University, 2015

Clasificación: 303.48330973 G721

[Solicítalo aquí](#)

Resumen:

Digital technologies have prompted the emergence of new modes of regulation and governance, since they allow for more decentralized processes of elaboration and implementation of norms. Moreover, the Internet has been raising a wide set of governance issues since it affects many domains, such as individual rights, public liberties, property rights, economic competition, market regulation, conflict management, security and the sovereignty of states. There is therefore a need to understand how technical, political, economic and social norms are articulated, as well as to understand who the main actors of this process of transformation are, how they interact and how these changes may influence international rulings. This book brings together an international team of scholars to explain and analyse how collective regulations evolve in the broader context of the development of post-modern societies, globalization, the reshaping of international relations and the profound transformations of nation-states. Proposes an integrated vision of Internet and governance issues, from the regulation of the Internet to the impact of digital technologies on politics.

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BANCO DE MÉXICO

Stability of equilibrium outcomes under deferred acceptance: acyclicity and dropping strategies

Benjamín Tello

Banco de México, 2018-05

[Descárgalo aquí](#)

Resumen:

We consider the problem of matching a set of medical students to a set of medical residency positions (hospitals) under the assumption that hospitals' preferences over groups of students are responsive. In this context, we study the preference revelation game induced by the student proposing deferred acceptance mechanism. We show that the acyclicity of the hospitals' preference profile (Romero-Medina and Triossi, 2013a) is a necessary and sufficient condition to ensure that the outcome of every Nash equilibrium in which each hospital plays a dropping strategy is stable.



BANCO DE MÉXICO

Financial openness, policy vs. realized outcomes

Georgia Ramsay Bush

Banco de México, 2018-04

[Descárgalo aquí](#)

Resumen:

This paper examines how the 1990s capital account liberalization policy trend affected international capital flows, and tests a new hypothesis that the depth and efficiency of the domestic financial system impacts the efficacy of capital account policy. The paper exploits a recently published IMF database on financial development that spans the period 1980-2014 and includes both developing and developed countries. The results confirm that policy on average does not have a significant effect on gross capital flows, when controlling for other factors. I also find no effect on flows disaggregated by type and direction. However, interacting capital account policy and financial development, I do find that for financially developed countries, policy has the expected effect --policy openness leads to capital flows. The implication is that the effectiveness of capital account liberalization requires developing the domestic financial system.

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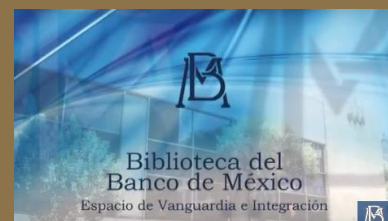
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Detrending and financial cycle facts across G7 countries: mind a spurious medium term!

Yves S. Schüler

Frankfurt am Main, Germany : European Central Bank, 2018. -- 46 p. : il. -- (Working paper series ; no. 2138).

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Exchange rate appreciations and corporate risk taking

Sebnem Kalemlı-Ozcan; Xiaoxi Liu and Ilhyock Shim

Basel, Switzerland : Bank for International Settlements, 2018. -- 37 p. : il. -- (Working papers ; no. 710).

[Descárgalo aquí](#)



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SETTLEMENTS

Credit supply and productivity growth

Francesco Manaresi and Nicola Pierri

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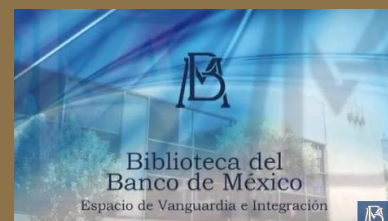
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