Macroeconomics Theory 1

ECO - 2201

Problem Set -3: Lecture 3

Monsoon 2023

- 1. Why is monetary policy chosen over fiscal policy as the preferred tool for stabilization policy? What does the government gain from controlling monetary policy? Why would they delegate monetary policy responsibility to an independent central bank?
- If the economy has high but stable inflation, the government has much to lose and little to gain by reducing inflation to a low rate. Explain and assess this statement.
- 3. What are the advantages and disadvantages of a target inflation rate of 4% as compared with one of 0% per annum?
- 4. Explain what is meant by the central bank's loss function. How are the central bank's preferences reflected in the loss function? Draw the loss 'circles' for the cases where
 - (a) $\beta = 1$
 - (b) $\beta > 1$
 - (c) $\beta < 1$

Which of the three cases will the central bank reduce inflation back to target quickly after an inflation shock? Is there any downside to adopting this policy stance?

- Assume that α = β = 1 and derive the MR curve graphically using the tangencies between the loss circles and the Phillips curves. Concerning the diagrams, explain the effect of the following (in each case, assume all other parameters are held constant):
 - (a) An increase in the slope of the Phillips curve, α
 - (b) An increase in the central bank's inflation aversion, β.
- Following an inflation shock, explain why unemployment goes up before the economy returns to medium-run equilibrium.

Macroeconomics Theory Edition 12 Problem

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