

Potential GNP and Policy

"How much output can the economy produce under conditions of full employment?" The concept and measurement of potential GNP are addressed to this question. It is a question with policy significance because the pursuit of full employment (or "maximum employment" in the language of the Employment Act) is a goal of policy. And a target of full employment of labor needs to be linked to a corresponding target of full employment output, since policy measures designed to influence employment operate by affecting aggregate demand and production. How far we stand from the target of full employment output is important information in formulating fiscal and monetary policy. Thus, quantification of potential output offers one of the guides to stabilization policy and one indicator of its success.

The quantification of potential output -- and the accompanying measure of the "gap" between actual and potential -- is at best an uncertain estimate and not a firm, precise measure. While there are more precise measures of economic performance, they are not fully substitutable for the concept of potential output. To appraise the vigor of an expanding economy, it is important and enlightening to study cyclical measures, such as advance over previous peak levels or advance over recession trough levels. But these measures do not tell us how far we have to go to meet our targets, unless we are prepared to assume that each peak is like any other one and all troughs are likewise uniform. The record of the past decade testifies to the dramatic differences among cyclical peaks in levels of resource utilization.

The evaluation of potential output can also help to point up the enormous social cost of idle resources. If progress to lower unemployment from 5-1/2 to 4 percent of the labor are viewed as attempts to raise the economy's "grade" from 94-1/2 to 96, the case for them may not seem compelling. Focus on the "gap" helps to remind policy-makers of the large reward associated with such an improvement.

* My research in this area was done principally while I served on the Staff of the Council of Economic Advisors, and I had the benefit of many helpful comments and suggestions from members of the Council and the Staff. But the views reported here are my own and do not necessarily reflect those of the Council.

The Four Percent Unemployment Rate

Potential GNP is a supply concept, a measure of productive capacity. But it is not a measure of how much output could be generated by unlimited amounts of aggregate demand. The notion would probably be most productive in the short-run with inflationary pressure pushing the economy. But the social target of maximum production and employment is constrained by a social desire for price stability and free markets. The full employment goal must be understood as striving for maximum production without inflationary pressure; or, more precisely, as aiming for a point of balance between more output and greater stability, with appropriate regard for the social valuation of these two objectives.

It is interesting and perhaps surprising that there seems to be more agreement that a four percent unemployment rate is a reasonable target under existing labor market conditions than on any of the analytical steps needed to justify such a conclusion. Economists have never developed a clear criterion of tolerable price behavior or any quantitative balancing of conflicting objectives which could be invoked either to support or attack the target of a four percent rate. Indeed, I should expect that many economists who agree on the four percent target would disagree in estimating how prices and wages would behave if we were on target. Nor can the four percent rate be said to meet Beveridge's criterion for full employment -- that job vacancies should be equal to the number of unemployed. We simply have no count of job vacancies and could not possibly translate Beveridge's goal into any available measure of unemployment.

Having said what the four percent unemployment rate is not, I shall now state that it is the target rate of labor utilization underlying the calculation of potential GNP in this paper. The statistical and methodological problems would not be altered if a different rate were selected; only the numbers would be changed.

Potential GNP as a Short-run Concept

In estimating potential GNP, most of the facts about the economy are taken as they exist: technological knowledge, the capital stock, natural resources, the skill and education of the labor force are all data, rather than variables. Potential differs from actual only because the potential concept depends on the assumption -- normally contrary to fact -- that aggregate demand is exactly at the level that yields a rate of unemployment equal to four percent of the civilian labor force. If,

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Center for Economic Studies Discussion Paper, 1988

Analytic Use of Economic Microdata Robert H. McGuckin, 1992

Business Survey Methods Brenda G. Cox, David A. Binder, B. Nanjamma Chinnappa, Anders Christianson, Michael J. Colledge, Phillip S. Kott, 2011-09-20 Consists of invited papers from internationally recognized researchers chosen for their quality as well as their overall unity Describes current methods along with innovative research and presents new technologies for solving problems unique to establishment surveys Stages of the survey process are addressed in the first five parts with cross cutting topics in the last section

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Unemployment Crisis Brian K. MacLean, Lars Osberg, 1996-09-09 Arguing that the consequences of the unemployment crisis could have been avoided by better government policies particularly less restrictive monetary control the contributors examine the effect of the zero inflation policy adopted by the Bank of Canada and the role of unemployment insurance on the unemployment crisis of recent years Their analysis includes discussion of various facets of unemployment in France Germany and Japan for comparison Contents Introduction Brian K MacLean and Lars Osberg Digging a Hole or Laying the Foundation The Objectives of Macroeconomic Policy in Canada Lars Osberg The Unbearable Lightness of Zero

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The Oxford Handbook of American Bureaucracy Robert F. Durant, 2012-08-02 One of the major dilemmas facing the administrative state in the United States today is discerning how best to harness for public purposes the dynamism of markets the passion and commitment of nonprofit and volunteer organizations and the public interest oriented expertise of the career civil service Researchers across a variety of disciplines fields and subfields have independently investigated aspects of the formidable challenges choices and opportunities this dilemma poses for governance democratic constitutionalism and theory building This literature is vast affords multiple and conflicting perspectives is methodologically diverse and is fragmented The Oxford Handbook of American Bureaucracy affords readers an uncommon overview and integration of this eclectic body of knowledge as adduced by many of its most respected researchers Each of the chapters identifies major issues and trends critically takes stock of the state of knowledge and ponders where future research is most promising Unprecedented in scope methodological diversity scholarly viewpoint and substantive integration this volume is invaluable for assessing where the study of American bureaucracy stands at the end of the first decade of the 21st century and where leading scholars think it should go in the future The Oxford Handbooks of American Politics are a set of reference books offering authoritative and engaging critical overviews of the state of scholarship on American politics Each volume focuses on a particular aspect of the field The project is under the General Editorship of George C Edwards III and distinguished specialists in their respective fields edit each volume The Handbooks aim not just to report on the discipline but also to shape it as scholars critically assess the scholarship on a topic and propose directions in which it needs to move The series is an indispensable reference for anyone working in American politics General Editor for The Oxford Handbooks of American Politics George C Edwards III

State Space and Unobserved Component Models James Durbin, Andrew Harvey, Siem Jan Koopman, Neil Shephard, 2004-06-10 This 2004 volume offers a broad overview of developments in the theory and applications of state space modeling With fourteen chapters from twenty three contributors it offers a unique synthesis of state space methods and unobserved component models that are important in a wide range of subjects including economics finance environmental science medicine and engineering The book is divided into four sections introductory papers testing Bayesian inference and the bootstrap and applications It will give those unfamiliar with state space models a flavour of the work being carried out as well as providing experts with valuable state of the art summaries of different topics Offering a useful reference for all this accessible volume makes a significant contribution to the literature of this discipline

Self-Recovery David F O'Connell, Charles N Alexander, 2014-03-18 A valuable resource for addressing promoting the

spiritual awakening development for patients based on a thoroughly researched system of meditation Nearly 40% of americans saw an alternative healthcare practitioner last year Interest in Yoga an aspect of ayurveda is growing nationally and is starting to become part of more progressive treatment programs Patients want more Providers need to offer more And choices need to be based on scientetific research on complementary alternative medicine which is under researched in the addictions treatment field right now Their has been a flurry of interest in Trancendental Meditation TM the past few months mostly due to very impressive research on lowering blood pressure especially in African Americans This groundbreaking scientifically based book shows how TM can have profound health promoting effects on addictions as well according to recent research on profound brain changes caused by TM practice Self Recovery acquaints readers with the use of Transcendental Meditation program and Maharishi Ayur Veda This natural comprehensive approach to health care as brought to light from the ancient Vedic tradition of India by Maharishi Mahesh Yogi allows individuals to break negative habits that arise from an incomplete understanding of the relationship between mind body and environment Self Recovery shows how this ancient system of mind body medicine through its mental and physical procedures can be used to treat addictive diseases effectively The first book written on the application of the Transcendental Meditation TM program and Maharishi Ayur Veda to addictions treatment this volume is interdisciplinary in scope with original chapters by psychologists physicians physiologists neurochemists and other addictions professionals who offer an alternative paradigm to understanding and treating addictions In contrast to conventional treatments the TM program and Maharishi Ayur Veda appear to provide a natural comprehensive treatment approach that profoundly influences all levels of individual life that can impact on the addictive process Not overly technical Self Recovery shares the pioneering experiences of clinicians using these holistic procedures as well as the striking findings of researchers who have integrated them into current chemical dependency treatments For readers without prior introduction to this new approach the TM program and Maharishi Ayur Veda are briefly but thoroughly described Readers looking for an effective mind body treatment of addictions that is holistic in nature will find it in this book as it introduces them to this very ancient but quite relevant system of healing that can act in a complementary fashion with modern psychological and medical approaches to addictive disorders Practitioners will find a description of Maharishi Ayur Veda programs and learn about incorporating them into daily practice Psychotherapists will learn how this unique program can affect the recovery process from addictive diseases Through rich presentations of theory research and clinical case studies Self Recovery makes knowledge of Maharishi Ayur Veda and the addictions come alive The book is divided into four sections the first of which contains an examination of the theoretical underpinnings and existing research on the TM program and its applications to addictions treatment The second section features original research on the impact of TM on severe alcoholism and nicotine addiction In section three clinicians share case studies on the impact of the TM program on personal growth experienced during recovery from alcohol and other drug addictions Section four presents theory and clinical application of

the twenty approaches of Maharishi Ayur Veda in chemical dependency treatment A vital source of information on addictions treatment this book is essential read

Forecasting Financial and Economic Cycles Michael P. Niemira, Philip A. Klein, 1994-03-31 Gain the knowledge and skills that can help you exploit instability No book can help you construct foolproof forecasting systems that will ensure you'll accurately predict economic turning points every time But with Niemira and Klein's *Forecasting Financial and Economic Cycles* on hand you'll be able to significantly strengthen your ability to measure, monitor, and forecast important fluctuations Part history it provides you with essential background material on the characteristics and causes of economic volatility It offers accessible coverage of the classical business cycle the five basic types of economic cycles as determined by leading economists and evolving ideas on the forces driving instability ranging from simple unicausal theories more complex Keynesian theory to new classical macroeconomics In addition its concise review of America's economic past highlights the lessons that can be learned from the various cycles experienced since shortly before World War II Part handbook *Forecasting Financial and Economic Cycles* presents the full spectrum of statistical techniques used to measure cycles trends seasonal patterns and other vital changes offering you step by step guidance on applying a specific method and detailing its uses and limitations It goes on to show how you can adapt particular techniques to assess track and predict Industry cycles including an objective tailor made forecasting tool Regional business cycles including a survey of regional indicators International business cycles with an international business cycle chronology Inflation cycles plus 12 little known facts about this complex cycle Financial cycles covering credit monetary and interest rate cycles Stock market cycles with advice on achieving more disciplined trading Based on outstanding scholarship and years of practical experience *Forecasting Financial and Economic Cycles* will serve as an invaluable tool for practitioners like you whose decision making and profit margin depend on accurately assessing today's often uncertain economic climate

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Bulletin of the United States Bureau of Labor Statistics, 1997 **Statistics of Income and Related Administrative Record Research**, ... American Statistical Association. Annual Meeting, 1986 **The Economics**

of Exchange Rates Lucio Sarno, Mark P. Taylor, 2003-01-09 In the last few decades exchange rate economics has seen a number of developments with substantial contributions to both the theory and empirics of exchange rate determination. Important developments in econometrics and the increasingly large availability of high quality data have also been responsible for stimulating the large amount of empirical work on exchange rates in this period. Nonetheless, while our understanding of exchange rates has significantly improved, a number of challenges and open questions remain in the exchange rate debate, enhanced by events including the launch of the Euro and the large number of recent currency crises. This volume provides a selective coverage of the literature on exchange rates focusing on developments from within the last fifteen years. Clear explanations of theories are offered alongside an appraisal of the literature and suggestions for further research and analysis.

Simulation-based Inference in Econometrics Roberto Mariano, Til Schuermann, Melvyn J. Weeks, 2000-07-20 This substantial volume has two principal objectives. First, it provides an overview of the statistical foundations of simulation-based inference. This includes the summary and synthesis of the many concepts and results extant in the theoretical literature, the different classes of problems and estimators, the asymptotic properties of these estimators, as well as descriptions of the different simulators in use. Second, the volume provides empirical and operational examples of SBI methods. Often, what is missing even in existing applied papers are operational issues: Which simulator works best for which problem and why? This volume will explicitly address the important numerical and computational issues in SBI which are not covered comprehensively in the existing literature. Examples of such issues are comparisons with existing tractable methods, number of replications needed for robust results, choice of instruments, simulation noise and bias, as well as efficiency loss in practice.

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