

12. **True.** When a regressor has large variability in its values,  $\sum (X_i - \bar{X})^2$  would be large, leading to small variance or standard error of the estimates (they are estimated with high precision).
13. **True.** As  $t = \frac{\hat{\beta} - \beta}{se(\hat{\beta})}$   
When  $se(\hat{\beta})$  is large,  $t$  would be small, so the probability of not rejecting the null hypothesis (where it may be false) increases which is called type II error.
14. **True.** As it would decrease the degree of collinearity, leading to small standard error and hence significant coefficients, but take care of the misspecification problem which arises due to excluding relevant variables according to the theory and this problem leads to biased estimates.
15. **True.** As  $VIF = \frac{1}{1 - R_j^2}$   
When  $R_j^2 = 0.9$ ,  $VIF = \frac{1}{0.1} = 10$   
So  $VIF > 10$ , when  $R_j^2 > 0.9$  *very high correlation.*
16. **False.** As  $TOL = \frac{1}{VIF} = 1 - R_j^2$   
When  $R_j^2$  approaches 1, TOL would converge to zero.
17. **False.** They are counterpart to each other.
18. **False.** As in the case of severe multicollinearity, the  $R^2$  would be relatively high while all or some of the partial slope coefficients are individually statistically insignificant on the basis of the usual  $t$  test.

### Problem 2: Questions

- a. The following are the steps to detect multicollinearity:
1. Examine the tolerance and VIF values.
  2. The tolerance is the ratio of the variance of the independent variable to the variance of the regression function.
  3. The VIF is the reciprocal of the tolerance.
  4. The tolerance is the ratio of the variance of the independent variable to the variance of the regression function.
- The tolerance is the ratio of the variance of the independent variable to the variance of the regression function. The VIF is the reciprocal of the tolerance. The tolerance is the ratio of the variance of the independent variable to the variance of the regression function. The VIF is the reciprocal of the tolerance.
- b. To detect multicollinearity, the following steps should be followed:
1. Examine the tolerance and VIF values.
  2. The tolerance is the ratio of the variance of the independent variable to the variance of the regression function.
  3. The VIF is the reciprocal of the tolerance.
  4. The tolerance is the ratio of the variance of the independent variable to the variance of the regression function.
- The tolerance is the ratio of the variance of the independent variable to the variance of the regression function. The VIF is the reciprocal of the tolerance. The tolerance is the ratio of the variance of the independent variable to the variance of the regression function. The VIF is the reciprocal of the tolerance.

# Essential Of Econometrics Solution

**Clifford Lane**



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In a time characterized by interconnectedness and an insatiable thirst for knowledge, the captivating potential of verbal expression has emerged as a formidable force. Its capability to evoke sentiments, stimulate introspection, and incite profound transformations is genuinely awe-inspiring. Within the pages of "**Essential Of Econometrics Solution**," a mesmerizing literary creation penned by way of a celebrated wordsmith, readers embark on an enlightening odyssey, unraveling the intricate significance of language and its enduring affect our lives. In this appraisal, we shall explore the book is central themes, evaluate its distinctive writing style, and gauge its pervasive influence on the hearts and minds of its readership.

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