

### Chapter 15 – Krugman and Obstfeld

1. Relative PPP predicts that inflation differentials are matched by changes in the exchange rate. Under relative PPP, the franc/ruble exchange rate would fall by 95 percent with inflation rates of 100 percent in Russia and 5 percent in Switzerland.
4. Relative PPP implies that the pound/dollar exchange rate should be adjusted to offset the inflation difference between the United States and Britain during the war. Thus, a central banker might compare the consumer price indices in the United States and the U.K. before and after the war. If America's price level had risen by 10 percent while that in Britain had risen by 30 percent, relative PPP would call for a pound/dollar exchange rate 10 percent higher than before the war—a 10 percent depreciation of the pound against the dollar.

A comparison based only on PPP would fall short of the task at hand, however, if it ignored possible changes in productivity, productive capacity or in relative demands for goods produced in different countries in wake of the war. In general, one would expect large structural upheavals as a consequence of the war. For example, Britain's productivity might have fallen dramatically as a result of converting factories to wartime uses (and as a result of bombing). This would call for a real depreciation of the pound, that is, a postwar pound/dollar exchange rate more than 10% higher than the prewar rate.

6. The announcement puzzle is that interest rates rise when the market learns money supply growth has been higher than expected (and fall in the opposite case), in contrast to what a simple money-market equilibrium analysis might seem to suggest. Were this phenomenon due to higher expected inflation, we would expect to see the dollar depreciate against foreign currencies, since the expectation of future currency depreciation is one result of higher expected inflation. As demonstrated in the previous chapter, a depreciation of the expected future exchange rate causes the spot rate today to depreciate. If, however, nominal rates are higher because the market expects the Fed to adjust for excessive money growth by tightening, then the higher nominal interest rates reflect a decrease in money supply as banks adjust for expected lower high-powered money in the future. In this case, we would expect to see an appreciation of the currency. Thus, the foreign exchange market can help us distinguish between the two competing explanations for the phenomenon. In fact, Engel and Frankel found that in the early 1980s, the dollar tended to appreciate after unexpectedly high monetary growth was announced and depreciate in the opposite case. This implies expectations regarding Fed action are the likely cause of the increase in nominal interest rates.
19. If markets are fairly segmented, then temporary moves in exchange rates may lead to wide deviations from PPP even for tradable goods. In the short run, firms may not be able to respond by opening up new trading relationships or distribution channels. On the other hand, if there are persistent deviations from PPP of tradable goods, we would expect firms to try to increase their presence in the high-price market. If they do this, it should reduce prices there and bring prices back towards PPP.

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1. A decline in investment demand decreases the level of aggregate demand for any level of the exchange rate. Thus, a decline in investment demand causes the DD curve to shift to the left.

# International Economics Krugman Answers Chapter 15

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## **Table of Contents International Economics Krugman Answers Chapter 15**

1. Understanding the eBook International Economics Krugman Answers Chapter 15
  - The Rise of Digital Reading International Economics Krugman Answers Chapter 15
  - Advantages of eBooks Over Traditional Books
2. Identifying International Economics Krugman Answers Chapter 15
  - Exploring Different Genres
  - Considering Fiction vs. Non-Fiction
  - Determining Your Reading Goals
3. Choosing the Right eBook Platform
  - Popular eBook Platforms
  - Features to Look for in an International Economics Krugman Answers Chapter 15
  - User-Friendly Interface
4. Exploring eBook Recommendations from International Economics Krugman Answers Chapter 15
  - Personalized Recommendations
  - International Economics Krugman Answers Chapter 15 User Reviews and Ratings
  - International Economics Krugman Answers Chapter 15 and Bestseller Lists
5. Accessing International Economics Krugman Answers Chapter 15 Free and Paid eBooks
  - International Economics Krugman Answers Chapter 15 Public Domain eBooks
  - International Economics Krugman Answers Chapter 15 eBook Subscription Services
  - International Economics Krugman Answers Chapter 15 Budget-Friendly Options
6. Navigating International Economics Krugman Answers Chapter 15 eBook Formats

- ePub, PDF, MOBI, and More
  - International Economics Krugman Answers Chapter 15 Compatibility with Devices
  - International Economics Krugman Answers Chapter 15 Enhanced eBook Features
7. Enhancing Your Reading Experience
    - Adjustable Fonts and Text Sizes of International Economics Krugman Answers Chapter 15
    - Highlighting and Note-Taking International Economics Krugman Answers Chapter 15
    - Interactive Elements International Economics Krugman Answers Chapter 15
  8. Staying Engaged with International Economics Krugman Answers Chapter 15
    - Joining Online Reading Communities
    - Participating in Virtual Book Clubs
    - Following Authors and Publishers International Economics Krugman Answers Chapter 15
  9. Balancing eBooks and Physical Books International Economics Krugman Answers Chapter 15
    - Benefits of a Digital Library
    - Creating a Diverse Reading Collection International Economics Krugman Answers Chapter 15
  10. Overcoming Reading Challenges
    - Dealing with Digital Eye Strain
    - Minimizing Distractions
    - Managing Screen Time
  11. Cultivating a Reading Routine International Economics Krugman Answers Chapter 15
    - Setting Reading Goals International Economics Krugman Answers Chapter 15
    - Carving Out Dedicated Reading Time
  12. Sourcing Reliable Information of International Economics Krugman Answers Chapter 15
    - Fact-Checking eBook Content of International Economics Krugman Answers Chapter 15
    - Distinguishing Credible Sources
  13. Promoting Lifelong Learning
    - Utilizing eBooks for Skill Development
    - Exploring Educational eBooks
  14. Embracing eBook Trends
    - Integration of Multimedia Elements
    - Interactive and Gamified eBooks

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