

## The Government Budget, the Government Debt, and the Limitations of Fiscal Policy

### 6-1 Introduction: Can Fiscal Policy Rescue Monetary Policy from Ineffectiveness?

Chapter 4 ended with the optimistic message that, while either monetary or fiscal policy might be ineffective if used by themselves, a combined stimulus that coordinates a monetary and fiscal policy expansion is guaranteed to bring the economy back to the desired natural level of real GDP, as long as the coordinated monetary and fiscal expansion is large enough. Does this theoretical result apply to the depressed economies of the United States, Europe, and Japan? What are the obstacles to a coordinated expansion of monetary and fiscal policy?

In the last chapter we learned that there are two crucial reasons why monetary policy by itself may be unable to bring the economy back to the desired natural level of real GDP after a very large negative demand shock such as that which hit the world economy in the fall of 2008. The first reason is that the traditional monetary policy instrument of reducing the short-term interest rate is hamstrung by the existence of the zero lower bound, the impossibility of a negative nominal interest rate. The second reason is that the Fed does not directly control the interest rate at which households and business firms can obtain loans. The interest rate for these borrowers is much higher than the federal funds rate, due to the term premium and the risk premium.

The IS-LM model sums up the weakness of monetary policy in a nutshell. In a depressed economy like that of 1938 or 2010, the IS curve is simply too far to the left, and the Fed cannot force banks to lend at rates below those set by the term premium and risk premium. Thus, the IS-LM model when applied to 1938 or 2010 turns the spotlight to fiscal policy. Can fiscal policy provide enough stimulus to move the IS curve far enough to the right to return the economy to the desired natural level of real GDP?

This chapter introduces the basic tools needed to answer this question. We start with an analysis of the side-effects of a budget deficit, including the traditional “crowding out” effect already introduced in Figure 4-6 on p. 98. Deficits also raise the public debt, and if the deficits are large enough, they raise the ratio of the public debt to GDP. We also learn that it is possible for fiscal deficits to occur, thus stimulating the economy, without raising the public debt held by the private sector of the economy.

In this chapter we come closer to understanding why the Great Depression lasted for a full decade between 1929 and 1941, and we also learn why the economy was so weak in 2010 and beyond. There was a stark contrast between the destructive passivity of monetary policy in 1930–32 and the bold aggressiveness of 2008–09 that prevented the 2008 crisis from turning into another Great Depression. Yet the inability of monetary policy to push the economy to a full recovery in 1935–39 had a striking resemblance to the weakness of monetary policy in propelling a robust recovery in 2009–2010. Not only did monetary policy have

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## Embracing the Melody of Appearance: An Psychological Symphony within **Macroeconomics Gordon 12th Edition Answers Chapter 6**

In a global used by monitors and the ceaseless chatter of quick communication, the melodic splendor and psychological symphony created by the written term frequently diminish into the background, eclipsed by the persistent noise and disturbances that permeate our lives. However, set within the pages of **Macroeconomics Gordon 12th Edition Answers Chapter 6** a marvelous fictional prize brimming with organic emotions, lies an immersive symphony waiting to be embraced. Constructed by a wonderful composer of language, that charming masterpiece conducts viewers on an emotional journey, well unraveling the hidden tunes and profound affect resonating within each cautiously crafted phrase. Within the depths with this emotional review, we shall discover the book is key harmonies, analyze its enthralling publishing design, and submit ourselves to the profound resonance that echoes in the depths of readers souls.

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