General Equilibrium Theory And Evidence

General Equilibrium Theory -Understanding the Basics

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private interest, through a system of interconnected deregulated markets, lead not to chaos but to coherence -- and if so, how is that achieved?''

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Abstract. This article develops and empirically tests a tractable general equilibrium model of corporate financing and investment dynamics in a Page 40/45

trade-off economy where heterogeneous firms face unobservable disaster risk and engage in rational Bayesian learning. The model sheds light on leverage cycles. During periods absent disasters: equity Page 41/45

premia decrease; credit spreads decrease; expected loss-given-default increases; and leverage ratios increase.

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In general equilibrium, these links imply that changes in productivity in any particular ''treated'' market percolate across space, giving 7In a recent related paper, Hornbeck and Moretti(2018) provide Page 43/45

reduced-form evidence on migration responses to a regional productivity shock over long time horizons.

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