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Kalman Filter

3. Bayesian approach

2/67. Estimation by

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Structural form of the

DSGE (or rational

expectation) model AE

$tY_{t+1} + BY_t + CY_{t-1}$

= tY_t vector of data.

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an out-growth of what is sometimes referred to as the "rational-expectations revolution" of the 1970's as represented, for example, in the collection of papers in Robert E. Lucas, Jr., and Thomas J. Sargent (1981). Were it not for the Lucas critique, for the research

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2.2 Linear (and
Nonlinear) Rational
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Models (i) LRE models
as approximations to
dynamic stochastic
equilibrium (DSGE)

models. (ii) Moment-
based Estimation of
linear and nonlinear
rational expectations
models (iii) Likelihood-
based Estimation of
LRE models. 2.3 Hybrid

Models (i) DSGE-VARs

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Lucas (1976) criticized this approach, arguing that if expectations are rational, then the coefficients relating target variables to policy instruments will

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change when the
policy process

changes. As an
example, consider the

Cagan model (9) with

$\beta = 1 - \alpha$ and assume

that money supply

follows the rule

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