Record Nr. UNINA9910452407503321 Autore Cherif Reda Titolo Volatility trap [[electronic resource]]: precautionary saving, investment, and aggregate risk / / prepared by Reda Cherif and Fuad Hasanov Washington, D.C., : International Monetary Fund, c2012 Pubbl/distr/stampa **ISBN** 1-4755-1887-0 1-4755-7069-4 Descrizione fisica 1 online resource (23 p.) Collana IMF working paper; ; 12/134 Altri autori (Persone) HasanovFuad <1978-> Soggetti Risk Saving and investment Electronic books. Lingua di pubblicazione Inglese **Formato** Materiale a stampa Livello bibliografico Monografia Description based upon print version of record. Note generali Nota di bibliografia Includes bibliographical references. Nota di contenuto Cover; Abstract; Contents; Introduction; II. A "Store-or-Sow" Model of Precautionary Saving and Investment; III. Results and Implications; Figures: 1. Precautionary Saving and the Golden Rule Investment Rate: 2. A Phase Diagram of Precautionary Saving and Investment Rates; 3. Precautionary Saving and Investment Rates vs. Volatility of Permanent Shocks: 4. Precautionary Saving and Investment Rates vs. Volatility of Temporary Shocks; IV. An Empirical Relationship Among Investment, Saving, and Volatility; Tables; 1. Saving, Investment, and Volatility: **Descriptive Statistics** 5. Saving vs. Investment6. Saving vs. Investment-Saving Ratio; V. Concluding Remarks; 2. Panel Fixed Effects Regressions; References; Appendix Table. Average Investment, Saving, and Volatility (1970-2008) Sommario/riassunto We study the effects of permanent and temporary income shocks on precautionary saving and investment in a ""store-or-sow"" model of growth. High volatility of permanent shocks results in high precautionary saving in the safe asset and low investment, or a ""volatility trap."" Namely, big savers invest relatively little. In contrast, low volatility of permanent shocks leads to low precautionary saving

and high or low investment, depending on the volatility of temporary

shocks. Empirical evidence shows a nonlinear relationship between investment and saving and that investment is a hump-shaped fu

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African Americans in the motion picture industry

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