

1. Record Nr.	UNINA9910452573903321
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Titolo	The differential effects of oil demand and supply shocks on the global economy [[electronic resource] /] / Paul Cashin ... [et al.]
Pubbl/distr/stampa	Washington, D.C., : International Monetary Fund, 2012
ISBN	1-4755-2461-7 1-4755-9607-3 1-283-86688-9 1-4755-4455-3
Descrizione fisica	1 online resource (42 p.)
Collana	IMF working paper ; ; WP/12/253
Soggetti	Petroleum reserves - Economic aspects Economics Electronic books.
Lingua di pubblicazione	Inglese
Formato	Materiale a stampa
Livello bibliografico	Monografia
Note generali	Description based upon print version of record.
Nota di bibliografia	Includes bibliographical references.
Nota di contenuto	Cover; Contents; I. Introduction; II. The Global VAR (GVAR) Methodology; III. A Global VAR Model Including Major Oil Exporters; Tables; 1. Countries and Regions in the GVAR Model with Major Oil Exporters; A. Variables; Domestic Variables; Foreign Variables; Global Variables; 2. Oil Consumption by Oil Importers, averages over 1979-2010; B. Model Specification; 3. Oil Reserves, Production and Exports of Major Oil Exporters, averages over 2008-2010; C. Country-Specific Estimates and Tests; 4. Variables Specification of the Country-Specific VARX* Models Lag Order Selection, Cointegrating Relations, and Persistence Profiles5. Lag Orders of the Country-Specific VARX*(s,s*) Models Together with the Number of Cointegrating Relations (r); Figures; 1. Persistence Profiles of the Effect of a System-wide Shock to the Cointegrating Relations; Testing the Weak Exogeneity Assumption; 6. F-Statistics for Testing the Weak Exogeneity of the Country-Specific Foreign Variables, Oil Prices, and Oil Production; Testing for Structural Breaks; IV. Identification of Oil Shocks 7. Number of Rejections of the Null of Parameter Constancy per

Variable Across the Country-specific Models at the 5 Percent Significance Level
8. Identification of Structural Shocks; A. Oil-Supply Shocks; 2. Impact of Oil-Supply Shocks on Major Oil Importers; 3. Impact of Oil-Supply Shocks on OPEC Countries; 4. Impact of Oil-Supply Shocks on OECD Oil Exporters; B. Oil-Demand Shocks; 5. Impact of Oil-Demand Shocks on Major Oil Importers; 6. Impact of Oil-Demand Shocks on OPEC Countries; 7. Impact of Oil-Demand Shocks on OECD Oil Exporters; V. Concluding Remarks; References; Data Appendix
9. Fixed Trade Weights based on the years 2006-2008

Sommario/riassunto

We employ a set of sign restrictions on the generalized impulse responses of a Global VAR model, estimated for 38 countries/regions over the period 1979Q2-2011Q2, to discriminate between supply-driven and demand-driven oil-price shocks and to study the time profile of their macroeconomic effects for different countries. The results indicate that the economic consequences of a supply-driven oil-price shock are very different from those of an oil-demand shock driven by global economic activity, and vary for oil-importing countries compared to energy exporters. While oil importers typ

2. Record Nr.	UNIORUON00395753
Autore	BUCKLEY, Vincent
Titolo	Poetry and morality : studies on the criticism of Matthew Arnold, T. S. Eliot and F. R. Leavis / by Vincent Buckley ; with an introduction by Basil Willey
Pubbl/distr/stampa	London, : Chatto & Windus, 1961
Descrizione fisica	239 p ; 23 cm.
Soggetti	ELIOT THOMAS STEARNS ARNOLD MATTHEW LEAVIS FRANK RAYMOND
Lingua di pubblicazione	Inglese
Formato	Materiale a stampa
Livello bibliografico	Monografia