
Susan Hornby and Ivan Roberts

Research Discussion Paper
2001-10

December 2001

Economic Research Department
Reserve Bank of Australia
Abstract

This bibliography provides a list of the major items of published research produced by staff of the Reserve Bank of Australia since 1991. It is a sequel to the bibliography compiled by Suzanna Chiang and Michael Power (1990), which listed work published over the period 1969–1990. The bibliography includes Research Discussion Papers, Occasional Papers, Conference Volumes, and other publications in books and economics journals.

JEL Classification Numbers: A10, E00
Keyword: bibliography
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1. Introduction

This bibliography provides a list of the major items of published research produced by staff of the Reserve Bank of Australia since 1991. It is a sequel to the bibliography compiled by Suzanna Chiang and Michael Power (1990)\textsuperscript{1}, whose format it largely replicates. It is selective in that it does not include unpublished external conference papers, university discussion papers, or publications aimed at school students or teachers. Nor does it include articles contained in the Bank’s regular monthly \textit{Bulletin}, for which an index is already available. In general, it excludes work by Bank staff completed while on secondment to other organisations.

The aim of this bibliography is to list the publications that resulted from economic analysis and research conducted by the staff of the Reserve Bank of Australia, or in some cases commissioned by the Reserve Bank. These publications can be assigned to four main categories: Research Discussion Papers, Occasional Papers, Conference Volumes, and other publications in books and economics journals.

The arrangement is as follows:

1. \textit{Research Discussion Papers}.

   In this section we list all the Research Discussion Papers issued by the Economic Research Department from 1991 to 2001. Those papers that have also been published in journals or books are indicated by footnotes.

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   This section lists titles in the Reserve Bank of Australia’s Occasional Papers series published since 1991.

   Contents of the proceedings of conferences held at the Reserve Bank of Australia are covered in this section, including papers commissioned from economists outside the Bank.

4. *Other Published Documents.*
   In this section we include papers that are the result of work conducted by Bank staff and which have been published in books or journals, subject to the exclusions listed above. Works cited in the earlier sections are not included, but articles first published as Research Discussion Papers prior to 1991 are indicated by footnotes.

Entries in Sections 1, 3 and 4 are arranged in chronological order. Entries in Section 2 are arranged by the Occasional Paper number.
2. Research Discussion Papers

1991


9104 Bullock ML and M Rider, ‘The Cross-country Relationship between Interest Rates and Inflation over Three Decades’.


9108 Gruen DW and J Wilkinson, ‘Australia’s Real Exchange Rate – Is it Explained by the Terms of Trade or by Real Interest Differentials?’.

9109 Callen TS, ‘Estimates of Private Sector Wealth’.

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2 Published in Economic Record, 71(204), 1995, pp 157–166 as ‘Forward Discount Bias: Is it Near-Rationality in the Foreign Exchange Market?’.

3 Published in Economic Record, 70(209), 1994, pp 204–219.

Lowe PW, ‘Resource Convergence and Intra-industry Trade’.

Tarditi A and GD Menzies, ‘Monthly Movements in the Australian Dollar and Real Short-term Interest Differentials: An Application of the Kalman Filter’.\(^5\)

Edey ML, RA Foster and IJ Macfarlane, ‘The Role of Superannuation in the Financial Sector and in Aggregate Saving: A Review of Recent Trends’.\(^6\)

1992

Lowe PW, ‘The Impact of Real and Nominal Shocks on Australian Real Exchange Rates’.

Fahrer JG and T Rohling, ‘Some Tests of Competition in the Australian Housing Loan Market’.\(^7\)


Lowe PW, ‘The Term Structure of Interest Rates, Real Activity and Inflation’.


\(^7\) Published in *Australian Economic Papers*, 33(62), 1994, pp 107–119.
Coelli MB and JG Fahrer, ‘Indicators of Inflationary Pressure’.

Blundell-Wignall A and MC Gizycki, ‘Credit Supply and Demand and the Australian Economy’.\(^8\)

Blundell-Wignall A, FX Browne, S Cavaglia and A Tarditi, ‘Financial Liberalisation and Consumption Behaviour’.\(^9\)


Callen TS, SR Morling and J Pleban, ‘Dividends and Taxation: A Preliminary Investigation’.


Rankin RW, ‘The Cash Market in Australia’.


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\(^8\) Published in *Australian Economic Review*, No 105, 1994, pp 101–113 as ‘Credit Supply and Demand and Business Investment’.


1993


9303 Merrett DT, ‘The 1893 Bank Crashes and Monetary Aggregates’.

9304 Dwyer JA, C Kent and A Pease, ‘Exchange Rate Pass-through: The Different Responses of Importers and Exporters’.

9305 Fahrer JG and A Pease, ‘The Unemployment/Vacancy Relationship in Australia’.


9307 Gruen DW and MC Gizycki, ‘Explaining Forward Discount Bias: Is it Anchoring?’.


9310 Menzies GD and G Heenan, ‘Explaining the Recent Performance of Australia’s Manufactured Exports’.

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12 Published in Australian Economic Review, No 104, 1993, pp 43–57.
14 Published in Australian Economic Review, No 105, 1994, pp 83–100.


Fahrer JG and J Simon, ‘Capital Constraints and Employment’.17

Coelli MB, JG Fahrer and H Lindsay, ‘Wage Dispersion and Labour Market Institutions: A Cross Country Study’.

Rider M, ‘External Debt and Liabilities of Industrial Countries’.


15 Published in Economic Papers, December 1994 Supplement, pp 21–49.
16 Published in Australian Economic Review, No 110, 1995, pp 50–64.
Dwyer JA and R Lam, ‘Explaining Import Price Inflation: A Recent History of Second Stage Pass-through’.\textsuperscript{18}


Mishkin FS and J Simon, ‘An Empirical Examination of the Fisher Effect in Australia’.\textsuperscript{19}


1995

Kortian T, ‘Modern Approaches to Asset Price Formation: A Survey of Recent Theoretical Literature’.

De Abreu Lourenco R and DW Gruen, ‘Price Stickiness and Inflation’.

Debelle G and GR Stevens, ‘Monetary Policy Goals for Inflation in Australia’.\textsuperscript{20}

Lowe PW, ‘The Link between the Cash Rate and Market Interest Rates’.


\textsuperscript{18} Published in \textit{Australian Economic Papers}, 34(65), 1995, pp 157–179 as ‘The Two Stages of Exchange Rate Pass-Through: Implications for Inflation’.

\textsuperscript{19} Published \textit{Economic Record}, 71(214), 1995, pp 217–229.


Andersen PS and DW Gruen, ‘Macroeconomic Policies and Growth’.

Gruen DW and JA Dwyer, ‘Are Terms of Trade Rises Inflationary?’.


de Brouwer G and NR Ericsson, ‘Modelling Inflation in Australia’.

Morling SR and R Subbaraman, ‘Superannuation and Saving’.

Debelle G and B Preston, ‘Consumption, Investment and International Linkages’.

Gruen DW, ‘Financial Market Volatility and the World-wide Fall in Inflation’.

1996

Gruen DW and T Kortian, ‘Why Does the Australian Dollar Move so Closely with the Terms of Trade?’.

de Brouwer G, ‘Consumption and Liquidity Constraints in Australia and East Asia: Does Financial Integration Matter?’.


Edey ML and J Romalis, ‘Issues in Modelling Monetary Policy’.

Edey ML and B Gray, ‘The Evolving Structure of the Australian Financial System’.


Tarditi A, ‘Modelling the Australian Exchange Rate, Long Bond Yield and Inflationary Expectations’.


Andersen M and R Subbaraman, ‘Share Prices and Investment’.


de Brouwer G and J Romalis, ‘External Influences on Output: An Industry Analysis’.

1997


Gruen DW, J Romalis and N Chandra, ‘The Lags of Monetary Policy’. 24


Tallman EW and N Chandra, ‘Financial Aggregates as Conditioning Information for Australian Output and Inflation’.


1998

Debelle G and J Vickery, ‘Labour Market Adjustment: Evidence on Interstate Labour Mobility’. 27

Shuetrim G, ‘Systematic Risk Characteristics of Corporate Equity’.

de Brouwer G and L Ellis, ‘Forward-looking Behaviour and Credibility: Some Evidence and Implications for Policy’.

26 A non-technical summary was published in Asia Risk, April 1998, pp 39–43 as ‘VAR Makes the Grade’.
27 Published in Australian Economic Review, 32(3), 1999, pp 249–263.
Debelle G and T Swann, ‘Stylised Facts of the Australian Labour Market’.


Ball L, ‘Policy Rules for Open Economies’.\(^{28}\)

Bharucha N and C Kent, ‘Inflation Targeting in a Small Open Economy’.

Campbell F and E Lewis, ‘What Moves Yields in Australia?’\(^{29}\)


Kent C and R Naja, ‘Effective Real Exchange Rates and Irrelevant Nominal Exchange-rate Regimes’.


1999

Gruen DW, AR Pagan and C Thompson, ‘The Phillips Curve in Australia’.\(^{30}\)

Heath A and T Swann, ‘Reservation Wages and the Duration of Unemployment’.


\(^{29}\) An abbreviated adaptation was published in *JASSA: Journal of the Securities Institute of Australia*, No 4, 1998, pp 7–17 as ‘Here is the News: Now What Happens to Yields in Australia?’.

\(^{30}\) Published in *Journal of Monetary Economics*, 44(2), 1999, pp 223–258.
1999-03  **Brischetto A and G de Brouwer**, ‘Householders’ Inflation Expectations’.


1999-06  **Fisher C and C Kent**, ‘Two Depressions, One Banking Collapse’.


1999-09  **Gizycki MC and B Goldsworthy**, ‘Australian Banking Risk: The Stock Market’s Assessment and the Relationship between Capital and Asset Volatility’.


1999-12  **Vickery J**, ‘Unemployment and Skills in Australia’.

**2000**


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2000-03  **Gower L**, ‘Some Structural Causes of Japan’s Banking Problems’.

2000-04  **Markwell DJ**, ‘Keynes and Australia’.


2000-07  **Debelle G and A Caglierini**, ‘The Effect of Uncertainty on Monetary Policy: How Good are the Brakes?’.

2000-08  **Dwyer JA and K Leong**, ‘Nominal Wage Rigidity in Australia’.

2000-09  **Tan A and G Voss**, ‘Consumption and Wealth’.

2000-10  **Caglierini A And A Heath**, ‘Monetary Policy-making in the Presence of Knightian Uncertainty’.

**2001**

2001-01  **Simon J**, ‘The Decline in Australian Output Volatility’.

2001-02  **Dwyer JA and K Leong**, ‘Changes in the Determinants of Inflation in Australia’.


2001-04  **Ellis L**, ‘Measuring the Real Exchange Rate: Pitfalls and Practicalities’.
3. Occasional Papers


4. Conference Volumes


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- **Castles I**: Measuring Economic Progress
- **Gordon R**: Problems in the Measurement and Performance of Service-Sector Productivity in the United States
- **Demura, P**: Productivity Change in the Australian Steel Industry: BHP Steel 1982–1995
- **Pierce J, D Price and D Rose**: The Performance of the NSW Electricity Supply Industry
- **Oster A and L Antioch**: Measuring Productivity in the Australian Banking Sector
- **Apple N, G Belchamber and C Bowtell**: Micro Reform in the Australian Labour Market: Implications for Productivity and Growth
- **Sarel M**: Growth in East Asia: What We Can and What We Cannot Infer From It
Inoue K

The Growth Experience of Japan – What Lessons to Draw?

Andersen PS and DW Gruen

Macroeconomic Policies and Growth


Papers:

Edey ML

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The Evolving Structure of the Australian Financial System

Davis EP

The Role of Institutional Investors in the Evolution of Financial Structure and Behaviour

Prowse S

Alternative Models of Financial System Development

Llewellyn DT

Banking in the 21st Century: The Transformation of an Industry

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Developments in the Business of Banking

Ferguson W

A Banker’s Perspective on the Future of the Financial System

Cole T

An Industry Perspective on the Future of the Australian Financial System
Ferguson R  An Investment Banking Perspective on the Future of the Financial System

Dale R  Regulating the New Financial Markets

Thompson GJ  Regulatory Policy Issues in Australia


Papers:

Lowe PW  Introduction

Mishkin FS  Strategies for Controlling Inflation

Edey ML  The Debate on Alternatives for Monetary Policy in Australia

Haldane AG  Designing Inflation Targets

Grenville SA  The Evolution of Monetary Policy: From Money Targets to Inflation Targets

McKibbin WJ  Which Monetary-policy Regime for Australia?

Quiggin J  The Welfare Effects of Alternative Choices of Instruments and Targets for Macroeconomic Stabilisation Policy

Stemp PJ  The Australian Government’s Current Approach to Monetary Policy: An Evaluation
Smets F  Financial-asset Prices and Monetary Policy: Theory and Evidence

de Brouwer G and J O'Regan  Evaluating Simple Monetary-policy Rules for Australia

Lowe PW and L Ellis  The Smoothing of Official Interest Rates

Ball L  Round-up


Papers:

Debelle G  Introduction

Katz LF  Reflections on US Labour Market Performance

Jackman R  European Unemployment: Why is It So High and What Should be Done about It?

Borland J and S Kennedy  Dimensions, Structure and History of Australian Unemployment

Freebairn J  Microeconomics of the Australian Labour Market

Harding A and S Richardson  Unemployment and Income Distribution
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Dungey M and JD Pitchford  Prospects for Output and Employment Growth with Steady Inflation

Debelle G and J Vickery  The Macroeconomics of Australian Unemployment

Martin JP  What Works Among Active Labour Market Policies: Evidence from OECD Countries’ Experiences

Dawkins P, RG Gregory and C Richardson  Solutions to Australian Unemployment: Three Perspectives


Papers:

Gruen DW  Introduction

Volcker PA  Problems and Challenges of International Capital Flows

Bordo M and Eichengreen B  Is Our Current International Economic Environment Unusually Crisis Prone?

de Brouwer G  Capital Flows to East Asia: The Facts
**Dooley MP and CE Walsh**  
Academic Views of Capital Flows: An Expanding Universe

**Grenville SA and DW Gruen**  
Capital Flows and Exchange Rates

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Explaining Global Market Turmoil: A Fresh Perspective on its Origins and Nature

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**Yam JCK**  
Capital Flows, Hedge Funds and Market Failure: A Hong Kong Perspective

**Sakakibara E**  
From the Washington Consensus to the New International Financial Architecture

**Corbett J, G Irwin and D Vines**  
From Asian Miracle to Asian Crisis: Why Vulnerability, Why Collapse?

**Mussa M**  
Reforming the International Financial Architecture: Limiting Moral Hazard and Containing Real Hazard

**Corden WM**  
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DeLong JB, R Ferguson, R Gittins and RG Gregory  Prospects for the Australian Economy in the First Decade of the New Century


Papers:

**Gruen DW**  Introduction

**McCauley RN**  Setting Monetary Policy in East Asia: Goals, Developments and Institutions

**Debelle G**  The Case for Inflation Targeting in East Asian Countries

**Williamson J**  The Case for a Basket, Band and Crawl (BBC) Regime for East Asia

**Wyplosz C**  A Monetary Union in Asia? Some European Lessons

**Coleman A**  Three Perspectives on an Australasian Monetary Union
5. Other Published Documents

1991


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33 First published as Reserve Bank of Australia Research Discussion Paper No 9010.
34 First published as Reserve Bank of Australia Research Discussion Paper No 8702.
35 First published as Reserve Bank of Australia Research Discussion Paper No 9001.


Russell B and WJ Tease, ‘Employment, Output and Real Wages’, *Economic Record*, 67(196), pp 34–45.37


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36 First published as Reserve Bank of Australia Research Discussion Paper No 9002.
37 First published as Reserve Bank of Australia Research Discussion Paper No 8806.
1992


1993


1994


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38 First published as Reserve Bank of Australia Research Discussion Paper No 9008.


1995


1996


**Mackrell NC**, ‘Towards RTGS in Australia’, in *Global Payment Systems*, Hong Kong Monetary Authority, Hong Kong, pp 109–113.


1997


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