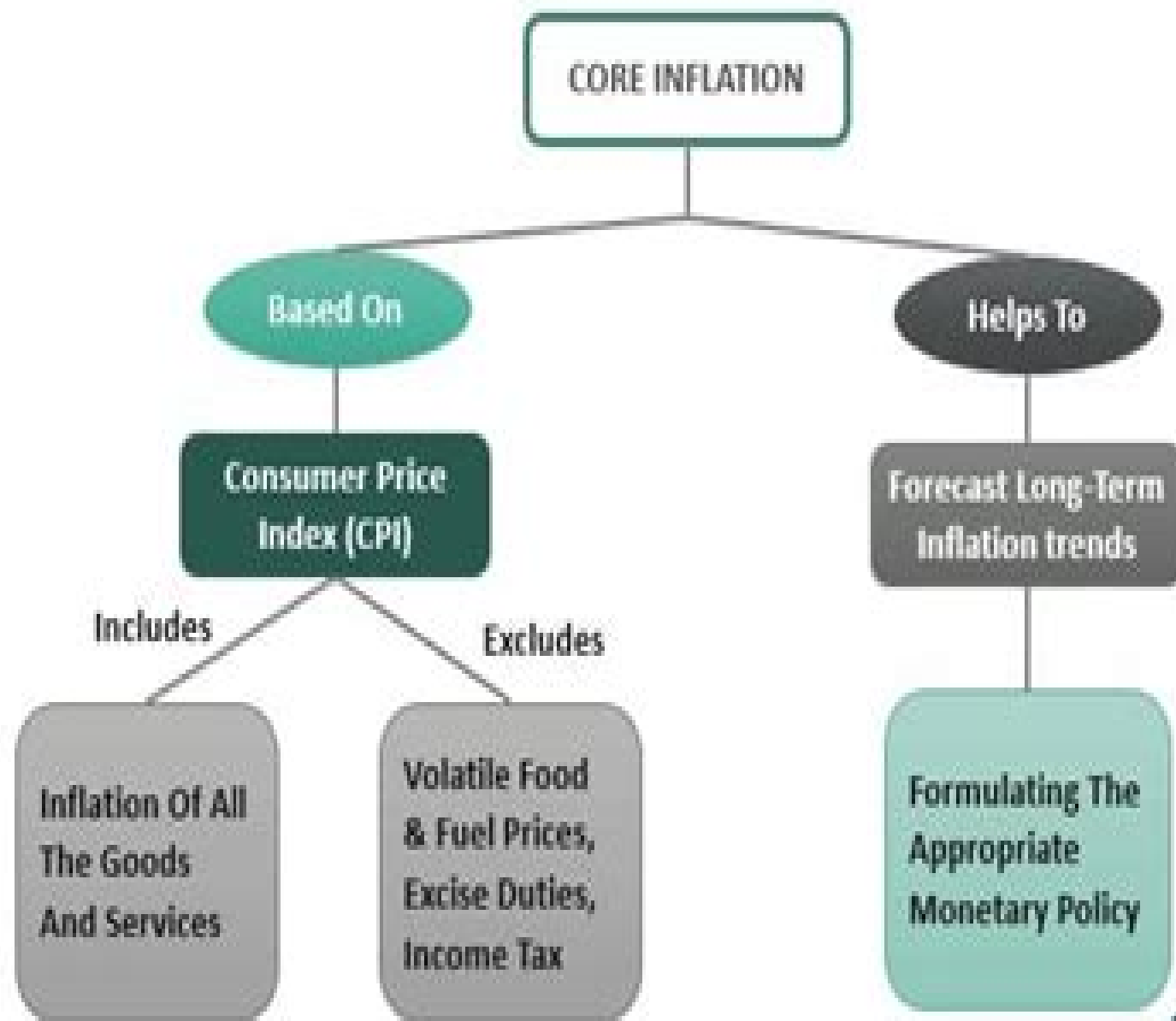


CORE INFLATION OVERVIEW



Core Inflation

**Laurence M. Ball, Carlos
Carvalho, Christopher Evans, Luca
Antonio Ricci, Mr. Luca A Ricci**

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Core Inflation Otto Eckstein,1981 *Measuring U.S. Core Inflation: The Stress Test of COVID-19* Laurence M. Ball,Mr. Daniel Leigh,Ms. Prachi Mishra,Mr. Antonio Spilimbergo,2021-12-17 Large price changes in industries affected by the COVID 19 pandemic have caused erratic fluctuations in the U S headline inflation rate This paper compares alternative approaches to filtering out the transitory effects of these industry price changes and measuring the underlying or core level of inflation over 2020 2021 The Federal Reserve s preferred measure of core the inflation rate excluding food and energy prices XFE has performed poorly over most of 2020 21 it is almost as volatile as headline inflation Measures of core that exclude a fixed set of additional industries such as the Atlanta Fed s sticky price inflation rate have been less volatile but the least volatile have been measures that filter out large price changes in any industry such as the Cleveland Fed s median inflation rate and the Dallas Fed s trimmed mean inflation rate These core measures have followed smooth paths drifting down when the economy was weak in 2020 and then rising as the economy has rebounded Overall we find that the case for the Federal Reserve to move away from the traditional XFE measure of core has strengthened during 2020 21

Identifying Domestic and Imported Core Inflation Hilde C. Bjørnland,2000-01-01 This paper estimates core inflation in Norway identified as that component of inflation that has no long run effect on GDP The model distinguishes explicitly between domestic and imported core inflation The results show that domestic core inflation is the main component of CPI inflation CPI inflation however misrepresents core inflation in some periods The differences are well explained by the other shocks identified in the model in particular the oil price shocks of the 1970s when Norway imported inflation and the negative noncore supply shocks of the late 1980s which pushed inflation up temporarily relative to core inflation **A First**

Assessment of Some Measures of Core Inflation for the Euro Area Juan-Luis Vega,2002 Monetary Economics in Globalised Financial Markets Ansgar Belke,Thorsten Polleit,2011-06-14 This book integrates the fundamentals of monetary theory monetary policy theory and financial market theory providing an accessible introduction to the workings and interactions of globalised financial markets Includes examples and extensive data analyses **Advances in Monetary**

Policy Design Ryadh M. Alkhareif,William A. Barnett,2013-10-03 In response to the recent financial crisis many countries have initiated monetary stimulus packages Maintaining proper measures of monetary aggregates is of particular importance for such economic policies However many central banks worldwide use the simple sum monetary indexes which ignore the liquidity characteristics of financial assets Using the simple sum indexes can produce misleading information especially for broad monetary aggregates within which financial assets are not likely to be perfect substitutes This book focuses on alternative economic stability indicators and outlines the methods for constructing proper monetary and financial indicators known as Divisia indexes The Divisia monetary indexes are designed to measure accurately the liquidity in the economy by assigning different weights to different financial assets according to their usefulness in transactions This book is highly

relevant to economists interested in monetary policy and the construction of core inflation indicators and proper monetary indexes in accordance with aggregation and index number theory This book is the first to publish Divisia based money supply indexes and core inflation indicators for the Gulf Cooperation Council GCC countries and for the Gulf Monetary Union Researchers who use the financial data published by GCC central banks can use our indexes and findings to examine the interactions among the relevant macro economic variables

Current Issues in the Economy and Finance of India

Aswini Kumar Mishra,Vairam Arunachalam,Debasis Patnaik,2018-09-13 This proceedings volume highlights important points of achieving a balanced and sustained growth path from diverse economics and finance perspectives touching on a wide array of economic and social analyses in India Featuring contributions presented at the 2018 International Conference on Economics and Finance ICEF 2018 held at the Birla Institute of Technology and Science Pilani Goa India the enclosed papers explore topics such as inflation dynamics information transmission in post recession era leverage effect and volatility asymmetry structural change and economic growth and reforming tax systems among others The Indian economy today is remarkable and not surprisingly it is growing very rapidly It has emerged as the fastest growing major economy in the world as per the Central Statistical Organization CSO and International Monetary Fund IMF and it is expected to be one of the top three economic powers of the world over the next 10 to15 years backed by its strong democracy and partnership At the backdrop of impressive progress of the Indian economy during the last two decades the question that remains to be answered is does India still have a long way to go before it is functioning well as a market economy This book critically examines the performance of the Indian economy at the national state and sectorial levels Featuring contributions from leading academicians scholars and practitioners from Asia and the rest of the world this book is an asset to students professors scholars practitioners and policy makers in the areas of India economics finance and sustainable development

The Encyclopedia of Money Larry Allen,2009-10-15 A comprehensive introductory resource with entries covering the development of money and the functions and dysfunctions of the monetary and financial system The original edition of The Encyclopedia of Money won widespread acclaim for explaining the function and dysfunction of the financial system in a language any reader could understand Now a decade later with a more globally integrated market oriented world and with consumers trying to make sense of subprime mortgages credit default swaps and bank stress tests the Encyclopedia returns in an expanded new edition From the development of metal and paper currency to the ongoing global economic crisis the rigorously updated The Encyclopedia of Money Second Edition is the most authoritative comprehensive resource on the fundamentals of money and finance available Its 350 alphabetically organized entries 85 completely new to this edition help readers make sense of a wide range of events policies and regulations by explaining their historical political and theoretical contexts The new edition focuses most intently on the last two decades highlighting the connections between the onrush of globalization the surging stock market and various monetary and fiscal crises of the 1990s as well as developments scandals

and pocketbook issues making headlines today **Studies in International Economics and Finance** Naoyuki Yoshino, Rajendra N. Paramanik, Anoop S. Kumar, 2022-03-30 This festschrift volume presents discussions on contemporary issues in international economics and finance. It is aimed to serve as a reference material for researchers. There are two broad sections of the book: International Macroeconomics and International Finance. The chapters in the International Macroeconomics section discuss critical topics like aggregate level macro model for India with a new Keynesian perspective, balance of payments, service sector exports, foreign exchange constraints for import, demands for foreign direct investment and knowledge spill over the relationship between forex rate fluctuation and investment. Institutional quality, trade openness, economic growth nexus, currency crises and debt deficit relationship in the BRICS countries in the backdrop of COVID 19. Apart from these various analytical issues related to macroeconomic policies are also covered in this section. The topics discussed include the nature of forex market interventions, the issue of disinvestment and privatization, changing nature of fiscal policy, the inflation-growth nexus, macroeconomic simulation modelling, measuring core inflation, central bank credibility, monetary policy, inflation targeting, Infrastructure, trade, unemployment and inequality nexus. In the International Finance section, topics such as COVID 19 induced financial crisis, commodity futures, volatility, stock market connectivity, volatility persistence, determinants of sovereign bond yields, FII and stock market volatility, cryptocurrency price formation, financialization of Indian commodity market and a Keynesian view of the financial crisis are discussed. Overall, thirty-two chapters in the volume discuss cutting edge research in the areas of the two sections. A tour de force, a lucid guide to some of the diverse and complex issues in International Macroeconomics and Finance. This collection of scholarly works is a fitting tribute to respected Prof. Bandi Kamaiah and his enviable academic contributions. Prof. Y. V. Reddy, Former Governor, Reserve Bank of India. This volume comprising thoughtful essays by our leading scholars on some of the important policy issues that India is facing is indeed a rich tribute to Professor Bandi Kamaiah. This book will greatly benefit the academic community as well as our policy makers. Prof. Vijay Kelkar, Chairman, 13th Finance Commission of India, Chairman, India Development Foundation, Mumbai, India. Noted economists from India and abroad gather to apply the rigorous searchlight that Professor Bandi Kamaiah used so effectively in his career. Major current topics in macroeconomics and international finance are effectively explored in the volume. Prof. Ashima Goyal, Emeritus Professor, Indira Gandhi Institute of Development Research, Mumbai, India, and Member, Monetary Policy Committee of Reserve Bank of India. This volume of 32 papers in macroeconomics, international economics and international finance is intended as a tribute to the eminent econometrician Prof. B. Kamaiah. Post graduate students and researchers will find much valuable literature in the volume, which is a fitting tribute to Prof. Kamaiah. The editors and authors deserve rich compliments. Prof. K. L. Krishna, Former Director, Delhi School of Economics, New Delhi, India. I am so happy to hear that Dr. Kamaiah's colleagues and ex-students are bringing out a special volume of articles in his honor. Nothing can be more appropriate. Dr. Kamaiah, being a man of tremendous publications, deserves this tribute. I wish all

the luck and success to the new book Prof Kishore Kulkarni Distinguished Professor of Economics Metropolitan State University of Denver USA

Measuring Core Inflation Danny Quah, Shaun P. Vahey, 1995

Weighted Median Inflation Around the World: A Measure of Core Inflation Laurence M. Ball, Carlos Carvalho, Christopher Evans, Luca Antonio Ricci, Mr. Luca A Ricci, 2023-02-24 The standard measure of core or underlying inflation is the inflation rate excluding food and energy prices This paper constructs an alternative measure the weighted median inflation rate for 38 advanced and emerging economies using subclass level disaggregation of the CPI over 1990 2021 and compares the properties of this measure to those of standard core For quarterly data we find that the weighted median is less volatile than standard core more closely related to economic slack and more closely related to headline inflation over the next year The weighted median also has a drawback in most countries it has a lower average level than headline inflation We therefore also consider a measure of core inflation that eliminates this bias which is based on the percentile of sectoral inflation rates that matches the sample average of headline CPI inflation

What is Keeping U.S. Core Inflation Low Mr. Yasser Abdih, Mr. Ravi Balakrishnan, Baoping Shang, 2016-09-07 Over the past two decades U S core PCE goods and services inflation have evolved differently Against the backdrop of global concerns of low inflation we use this trend as motivation to develop a bottom up model of U S inflation We find that domestic forces play a larger role relative to foreign factors in influencing core services inflation while foreign factors predominantly drive core goods price changes When comparing forecasting performance we find that both the aggregate Phillips curve and the bottom up approach give low root mean square errors The latter however is more informative in tracing the effects of shocks and understanding the exact channels through which they affect aggregate inflation Using scenario analysis and given a relatively low sensitivity of core inflation to changes in slack both at the aggregate Phillips curve and sub components levels we find that global pressures will likely keep core PCE inflation below 2 percent for the foreseeable future unless the dollar starts to depreciate markedly and the unemployment rate goes well below the natural rate These results support the accommodative stance of monetary policy pursued thus far and going forward underscore the need for proceeding cautiously and very gradually in raising the federal funds rate

Canada International Monetary Fund. Western Hemisphere Dept., 2019-06-24 Selected Issues

Russian Federation International Monetary Fund, 2011-09-27 This note focuses on Russia's monetary policy which is moving toward low and stable inflation This paper discusses two analytical measures to analyze the monetary policy core inflation measure and a group of leading indicators model LIM The trimmed mean core inflation is a good indicator for analyzing trend inflation and can be used as a viable target for monetary policy LIMs are widely used for inflation forecasting and are also useful in detecting turning points in inflation

How Well Does "core" Inflation Capture Permanent Price Changes? Michael D. Bradley, Dennis W. Jansen, Tara M. Sinclair, 2013

Robust Measures of Core Inflation for Vietnam Sanjay Kalra, Bui Thi Trang Dzung, 2016-02-10 The paper develops robust measures of core inflation for Vietnam that can be used in policy making These core inflation measures CIMs

are based on an analytical evaluation of the inflation process in Vietnam and use a filtering approach to narrow down potential measures that satisfy certain empirically desirable criteria The paper finds that commonly used exclusion based measures EBMs do not perform well against these empirical criteria trimmed mean measures TMMs do better Among TMMs one trim does not fit all periods periods of high and variable inflation require larger trims and conversely EViews and MATLAB programs which accompany the paper allow quick timely replication of CIMs as new data become available making them valuable tools for the State Bank of Vietnam on an ongoing basis Measuring Us Core Inflation Fabio C. Bagliano, Claudio Morana, 2013 In this paper the long run trend in CPI inflation core inflation for the US over the 1960 2000 period is estimated using a common trends model In this framework core inflation is interpreted and constructed as the long run forecast of inflation conditional on the information contained in nominal money growth output fluctuations and movements in the oil price Unlike other commonly used measures of core inflation the common trends core inflation rate exploits the long run link between inflation and monetary growth a strong feature of the data **Core Inflation Measures and Statistical Issues in Choosing Among Them** Mick Silver, 2006-04 This paper provides an overview of statistical measurement issues relating to alternative measures of core inflation and the criteria for choosing among them The approaches to measurement considered include exclusion based methods imputation methods limited influence estimators reweighting and economic modeling Criteria for judging which approach to use include credibility control deviations from a smoothed reference series volatility predictive ability causality and cointegration tests and correlation with money supply Country practice can differ in how the approaches are implemented and how their appropriateness is assessed There is little consistency in the results of country studies to readily suggest guidelines on accepted methods **Economic Policy Review**, 2007 Quarterly Monetary Policy Report Bank of Jamaica, 2005

Whispering the Techniques of Language: An Psychological Quest through **Core Inflation**

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