## Austrian and European Political and Economic Issues

**Austrian Authorities / JVI** 

#### JOINT VIENNA INSTITUTE

### **Applied Economic Policy Course:**

### Austrian and European Political and Economic Issues

Vienna, Austria

May 26 - 30, 2014

**READING LIST** 

### Thursday, May 29 Presentation and Writing Skills; the Role of Government in an Economy

#### **Effective Presentation Skills**

Hamm, Particia H, 2006, *Teaching and Persuasive Communication: Class Presentation Skills—a Handbook for Faculty*, Brown

University <a href="http://brown.edu/about/administration/sheridan-center/sites/brown.edu.about.administration.sheridan-center/sites/sites/sites/sites/sites/sites/sites/sites/sites/sites/site

center/files/uploads/Teaching%20and%20Persuasive%20Communication.pdf

### **Effective Writing Skills for Non-Native Speakers**

The European Commission, *How to Write*Clearly <a href="http://ec.europa.eu/translation/writing/clear-writing/how-to-write-clearly-en.pdf">http://ec.europa.eu/translation/writing/clear-writing/how-to-write-clearly-en.pdf</a>

The Writing Center, University of Wisconsin, "How to Write Clear, Concise and Direct Sentences" <a href="http://writing.wisc.edu/Handbook/Clear">http://writing.wisc.edu/Handbook/Clear</a>, Concise, and Direct Sentences.pdf

#### **Classical Readings:**

Strunk, E.B. and White, W.I., The Elements of Style

Burchfield, R.W., Fowler's Modern English Usage







#### JOINT VIENNA INSTITUTE

**Applied Economic Policy Course:** 

Austrian and European Political and Economic Issues

Vienna, Austria

May 26 - 30, 2014

**READING LIST** 

#### The Role of the Government in a Market Economy

Aghion, Philippe, 2012, "Growth Policy and the State: Implications for the Design of a European Growth Package," LSE Growth Commission, June. <a href="http://www.lse.ac.uk/researchAndExpertise/units/growthCommission/documents/pdf/contributions/lseGC">http://www.lse.ac.uk/researchAndExpertise/units/growthCommission/documents/pdf/contributions/lseGC</a> aghion state.pdf

Bastagli, Francesca, Coady, David, and Sanjeev Gupta, 2012, *Income Inequality and Fiscal Policy*, IMF Staff Discussion Note No. 12/08, June (Washington: International Monetary Fund).

http://www.imf.org/external/pubs/ft/sdn/2012/sdn1208.pdf

Ostry, Jonathon D., Andrew Berg, and Charalambos G. Tsangarides, 2014, *Redistribution, Inequality, and Growth,* IMF Staff Discussion Note No. 14/02, April (Washington: International Monetary Fund).

http://www.imf.org/external/pubs/ft/sdn/2014/sdn1402.pdf

Tanzi, Vito, 2009, "The Economic Role of the State Before and After the Current Crisis," Paper presented at the plenary session of the 65th Congress of the International Institute of Public Finance, Cape Town (South Africa), August 13. http://www.iipf.org/speeches/Tanzi 2009.pdf







## Macroeconomic Management Issues

IMF / JVI

### **INTERNATIONAL MONETARY FUND**

### **Joint Vienna Institute / Institute for Capacity Development**

### **Applied Economic Policy Course: Macroeconomic Management Issues**

Vienna, Austria

June 2-13, 2014

### **READING LIST**

READING LIST		
Session	Торіс	Source
L-1	Overview of Basic Macroeconomic Accounts and Interrelationships IMF Institute, European Division, 2007, "Handout on Macroeconomic Accounts and Analysis" (unpublished; Washington: International Monetary Fund).	eCampus
L-2	Macroeconomic Stabilization Policies, Structural Reforms, and the Role of the IMF	
	IMF Institute, 2012, Financial Programming and Policies, Part III "The Policy Scenario", (Washington: International Monetary Fund).	eCampus
	International Monetary Fund, 2009, "Lessons of the Global Crisis for Macroeconomic Policy," February (Washington: International Monetary Fund). <a href="http://www.imf.org/external/np/pp/eng/2009/021909.pdf">http://www.imf.org/external/np/pp/eng/2009/021909.pdf</a>	Internet
	Leeper, Eric, 2010, "Monetary Science, Fiscal Alchemy" <a href="http://mypage.iu.edu/~eleeper/Papers/Leeper_JacksonHole.pg">http://mypage.iu.edu/~eleeper/Papers/Leeper_JacksonHole.pg</a>	Internet
L-3	Economic Growth and Structural Policies	
	Acemoglu, Daron, Johnson, Simon, and James Robinson, 2004, "Institutions as the Fundamental Cause of Long-Run Growth," <i>NBER Working Paper, No.</i> 10481 <a href="http://www.nber.org/papers/w10481.pdf?new_window=1">http://www.nber.org/papers/w10481.pdf?new_window=1</a>	Internet
	EBRD Transition Report, 2013, Chapter 3 <a href="http://www.ebrd.com/downloads/research/transition/tr13c.pdf">http://www.ebrd.com/downloads/research/transition/tr13c.pdf</a>	Internet
	Sala-i-Martin, Xavier X., 2001, "Sources of Growth," in Lectures in Macroeconomics (Washington: International Monetary Fund).	eCampus
	Vamvakidis, A., 2009, "Convergence in Emerging Europe: Sustainability and Vulnerabilities," Eastern European Economics, Vol. 47, No. 3, May-June 2009, pp. 5-27	eCampus

L-4	Choice of Monetary Policy Framework and Monetary Policy Analysis	
	Freedman, Charles and Inci Ötker-Robe, 2010, "Important Elements for Inflation Targeting for Emerging Economies," IMF Working Paper No. 10/113 (Washington: International Monetary Fund). <a href="http://www.imf.org/external/pubs/cat/longres.aspx?sk=23817.0">http://www.imf.org/external/pubs/cat/longres.aspx?sk=23817.0</a>	Internet
	Hammond, Gill, 2012, "State of the Art of Inflation Targeting", CCBS Handbook No. 29, Bank of England. http://www.bankofengland.co.uk/education/Documents/ccbs/handbooks/pdf/ccbshb29.pdf	Internet
	Keller, Peter M., and Thomas Richardson, 2003, "Nominal Anchors in the CIS," IMF Working Paper No. 03/179 (Washington: International Monetary Fund). <a href="http://www.imf.org/external/pubs/ft/wp/2003/wp03179.pdf">http://www.imf.org/external/pubs/ft/wp/2003/wp03179.pdf</a>	Internet
	Khan, Mohsin S., 2003, "Current Issues in the Design and Conduct of Monetary Policy," IMF Working Paper 03/56, pp. 3–10 (Washington: International Monetary Fund). <a href="http://www.imf.org/external/pubs/ft/wp/2003/wp0356.pdf">http://www.imf.org/external/pubs/ft/wp/2003/wp0356.pdf</a>	Internet
	Ostry, Jonathan D., Atish R. Ghosh, and Marcos Chamon, 2012, "Two Targets, Two Instruments: Monetary and Exchange Rate Policies in Emerging Market Economies," IMF Staff Discussion Note No. 12/01, February (Washington: International Monetary Fund). <a href="http://www.imf.org/external/pubs/ft/sdn/2012/sdn1201.pdf">http://www.imf.org/external/pubs/ft/sdn/2012/sdn1201.pdf</a>	Internet
	Prasad, Eswar, 2010, "After the Fall," Finance & Development, Vol. 47 (June), pp. 22–25. http://www.imf.org/external/pubs/ft/fandd/2010/06/prasad.htm	Internet
L-5	<b>Exchange Rate Regimes and Policies</b>	
	Catão, Luis A.V., 2007, "Why Real Exchange Rates?" <i>Finance &amp; Development</i> , Vol. 44 (September), pp. 46–47. http://www.imf.org/external/pubs/ft/fandd/2007/09/basics.htm	Internet
	Ghosh, Atish and Jonathan Ostry, 2009, "Choosing an Exchange Rate Regime," <i>Finance &amp; Development</i> , Vol. 46 (December), pp. 38–40. <a href="http://www.imf.org/external/pubs/ft/fandd/2009/12/ghosh.htm">http://www.imf.org/external/pubs/ft/fandd/2009/12/ghosh.htm</a>	Internet
	Ghosh, Atish, and others, 2010, "Exchange Rate Regimes and the Stability of the International Monetary System," IMF Occasional Paper No. 270 (Washington: International Monetary Fund). <a href="http://www.imf.org/external/pubs/nft/op/270/op270.pdf">http://www.imf.org/external/pubs/nft/op/270/op270.pdf</a>	Internet
L-6	Outreach Presentation – The Fiscal Monitor	

	IMF, 2014, "Public Expenditure Reform; Making Difficult Choices,", April. <a href="http://www.imf.org/external/pubs/ft/fm/2014/01/pdf/fm1401.pdf">http://www.imf.org/external/pubs/ft/fm/2014/01/pdf/fm1401.pdf</a>	Internet
L-7	Fiscal Policy in the Aftermath of the Crisis	
	IMF Fiscal Affairs Department, 2010, "Strategies for Fiscal Consolidation in the Post-Crisis World," IMF Departmental Paper No. 10/04 (Washington DC. International Monetary Fund). <a href="http://www.imf.org/external/pubs/ft/dp/2010/dp1004.pdf">http://www.imf.org/external/pubs/ft/dp/2010/dp1004.pdf</a>	Internet
	International Monetary Fund, 2013, <i>Fiscal Monitor</i> "Fiscal Adjustment in an Uncertain World," April (Washington DC: International Monetary Fund). <a href="http://www.imf.org/external/pubs/ft/fm/2013/01/fmindex.htm">http://www.imf.org/external/pubs/ft/fm/2013/01/fmindex.htm</a>	Internet
	International Monetary Fund, 2012, <i>Fiscal Monitor</i> "Balancing Fiscal Policy Risks,", Appendix 1 "Fiscal Multipliers in Expansions and Contractions," Appendix 2 "Early Lessons from Experiences with Large Fiscal Adjustment Plans, pp. 33-45, April (Washington DC: International Monetary Fund). <a href="http://www.imf.org/external/pubs/ft/fm/2011/02/fmindex.htm">http://www.imf.org/external/pubs/ft/fm/2011/02/fmindex.htm</a>	Internet
	International Monetary Fund, 2011, "Fiscal Devaluation: What Is It—and Does It Work?" Appendix 1 in <i>IMF Fiscal Monitor: Addressing Fiscal Challenges to Reduce Economic Risks</i> , September (Washington DC: International Monetary Fund) <a href="http://www.imf.org/external/pubs/ft/fm/2011/02/fmindex.htm">http://www.imf.org/external/pubs/ft/fm/2011/02/fmindex.htm</a>	Internet
	Jonas, Jiri, and Cemile Sancak, 2011, "Fiscal Neighbors," <i>Finance &amp; Development</i> , Vol. 48(3), September. <a href="http://www.imf.org/external/pubs/ft/fandd/2011/09/Jonas.htm">http://www.imf.org/external/pubs/ft/fandd/2011/09/Jonas.htm</a>	Internet
	Henriksson, Jens, 2007, "Ten Lessons about Budget Consolidation," Bruegel Essay and Lecture Series. <a href="http://www.bruegel.org">http://www.bruegel.org</a>	Internet
L-8	External Balance Assessment	
	IMF, 2012, "External Balance Assessment: Technical Background of Pilot Methodology". <a href="https://www.imf.org/external/np/res/eba/pdf/080312.pdf">https://www.imf.org/external/np/res/eba/pdf/080312.pdf</a>	Internet
	Lee, J. et al., 2008, "Exchange Rate Assessments: CGER Methodologies," IMF Occasional Paper No. 261 (Washington: International Monetary Fund).	eCampus

	Phillips, S. et al, 2013, "External Balance Assessment (EBA) Methodology," IMF Working Paper No. 13/272 (Washington: International Monetary Fund). <a href="http://papers.ssrn.com/sol3/papers.cfm?abstract_id=2387536">http://papers.ssrn.com/sol3/papers.cfm?abstract_id=2387536</a>	Internet
	Prati, Alessandro, et al., 2011, "External Balance in Low-Income Countries," IMF Occasional Paper No. 272 (Washington: International Monetary Fund). <a href="http://www.imf.org/external/pubs/nft/op/272/op272.pdf">http://www.imf.org/external/pubs/nft/op/272/op272.pdf</a>	Internet
L-9	Fiscal and External Sustainability	
	Baldacci, Emanuele, Sanjeev Gupta, and Carlos Mulas-Granados, 2010, "Getting Debt under Control," Finance & Development, 2010, Vol. 47 (December), No. 4. <a href="http://www.imf.org/external/pubs/ft/fandd/2010/12/Baldacci.htm">http://www.imf.org/external/pubs/ft/fandd/2010/12/Baldacci.htm</a>	Internet
	Daseking, Christina, 2002, "Debt: How Much Is Too Much?" <i>Finance &amp; Development</i> , Vol. 39, December, pp. 12–14. <a href="http://www.imf.org/external/pubs/ft/fandd/2002/12/daseking.htm">http://www.imf.org/external/pubs/ft/fandd/2002/12/daseking.htm</a>	Internet
	IMF, 2013, "Staff Guidance Note for Public Debt Sustainability Analysis in Market-Access Countries," (Washington DC: International Monetary Fund). <a href="https://www.imf.org/external/np/pp/eng/2013/050913.pdf">https://www.imf.org/external/np/pp/eng/2013/050913.pdf</a>	Internet
	IMF Fiscal Affairs Department and the Strategy, Policy, and Review Department, 2011, "Modernizing the Framework for Fiscal Policy and Public Debt Sustainability Analysis", Board Paper, August (Washington DC: International Monetary Fund). <a href="http://www.imf.org/external/np/pp/eng/2011/080511.pdf">http://www.imf.org/external/np/pp/eng/2011/080511.pdf</a>	Internet
L-10	Macro-Financial Linkages	
	Bernanke, Ben, Blinder, Alan, S., 1988, "Credit, Money and Aggregate Demand", American Economic Review, Vol. 78, No. 2, pp. 435-439 <a href="http://www.ssc.wisc.edu/~mchinn/bernanke_blinder_AEAPP1988.pdf">http://www.ssc.wisc.edu/~mchinn/bernanke_blinder_AEAPP1988.pdf</a>	Internet
	International Monetary Fund, 2009, "What's the Damage? Medium-Term Output Dynamics after Financial Crises," Chapter 4 of the World Economic Outlook, October 2009 (Washington: International Monetary Fund) <a href="http://www.imf.org/external/pubs/ft/weo/2009/02/">http://www.imf.org/external/pubs/ft/weo/2009/02/</a>	Internet
	McLeay, Michael, Radia, Amar, and Ryland Thomas, 2014, "Money Creation in the modern Economy," Quarterly Bulletin, Bank of England, 2014 Q1 <a href="http://www.bankofengland.co.uk/publications/Documents/quarterlybulletin/2014/qb14q1prereleasemoneycreation.pdf">http://www.bankofengland.co.uk/publications/Documents/quarterlybulletin/2014/qb14q1prereleasemoneycreation.pdf</a>	Internet

	Shin, Hyun Song, Shin, Kwanho, 2011, "Procyclicality and Monetary Aggregates," NBER working paper No. 16836 <a href="http://www.nber.org/papers/w16836.pdf?new_window=1">http://www.nber.org/papers/w16836.pdf?new_window=1</a>	Internet
L-11	International Capital Flows: Stylized Facts, Drivers, Macroeconomic Policy Response	
	Committee on the Global Financial System, 2009, "Capital Flows and Emerging Market Economies," CGFS Paper No. 33 (Basel: Bank for International Settlements), January. <a href="http://www.bis.org/publ/cgfs33.pdf">http://www.bis.org/publ/cgfs33.pdf</a>	Internet
	Dell'Ariccia, G., J. Di Giovanni, A. Faria, A. Kose, P. Mauro, J. Ostry, M. Schindler, and M. Terrones, 2008, "Reaping the Benefits of Financial Globalization," IMF Occasional Paper No. 264 (Washington, DC: International Monetary Fund). <a href="http://www.imf.org/external/np/res/docs/2007/0607.pdf">http://www.imf.org/external/np/res/docs/2007/0607.pdf</a>	Internet
	IMF, 2013, "Guidance Note for the Liberalization and Management of Capital Flows," April 25 (Washington: International Monetary Fund). <a href="http://www.imf.org/external/np/pp/eng/2013/042513.pdf">http://www.imf.org/external/np/pp/eng/2013/042513.pdf</a>	Internet
	IMF, 2013, "The Yin and Yang of Capital Flow Management: Balancing Capital Inflows With Capital Outflows," IMF World Economic Outlook, October, (Washington: International Monetary Fund). <a href="http://www.imf.org/external/pubs/ft/weo/2013/02/pdf/c4.pdf">http://www.imf.org/external/pubs/ft/weo/2013/02/pdf/c4.pdf</a>	Internet
	IMF, 2012, "The Liberalization and Management of Capital Flows: An Institutional View," IMF Policy Paper, November 14 (Washington: International Monetary Fund). <a href="http://www.imf.org/external/np/pp/eng/2012/111412.pdf">http://www.imf.org/external/np/pp/eng/2012/111412.pdf</a>	Internet
	Lipschitz, Leslie, Timothy Lane, and Alex Mourmouras, 2002, "Capital Flows to Transition Economies: Master or Servant?" IMF Working Paper No. 02/11 (Washington: International Monetary Fund). <a href="http://www.imf.org/external/pubs/ft/wp/2002/wp0211.pdf">http://www.imf.org/external/pubs/ft/wp/2002/wp0211.pdf</a>	Internet
	Ostry J., A. Ghosh, K. Habermeier, L. Laeven, M. Chamon, M. S. Qureshi, and A. Kokenyne, 2011, "Managing Capital Inflows: What Tools to Use?" IMF Staff Discussion Note No. 11/06 (Washington: International Monetary Fund). <a href="http://www.imf.org/external/pubs/ft/sdn/2011/sdn1106.pdf">http://www.imf.org/external/pubs/ft/sdn/2011/sdn1106.pdf</a>	Internet
L-12	International Capital Flows: The Role of Macroprudential Policy and Capital Controls	
	Bank of England, 2011, "Instruments of Macroprudential Policy," Discussion Paper. <a href="http://www.bankofengland.co.uk/publications/Documents/other/financialstability/discussionpaper111220.pdf">http://www.bankofengland.co.uk/publications/Documents/other/financialstability/discussionpaper111220.pdf</a>	Internet

_		
	IMF, 2013, "Key Aspects of Macroprudential Policy," IMF Policy Paper, June 2013 (Washington: International Monetary Fund). <a href="http://www.imf.org/external/np/pp/eng/2013/061013b.pdf">http://www.imf.org/external/np/pp/eng/2013/061013b.pdf</a>	Internet
	Ostry J., A. Ghosh, K. Habermeier, L. Laeven, M. Chamon, M. S. Qureshi, and A. Kokenyne, 2011, "Managing Capital Inflows: What Tools to Use?" IMF Staff Discussion Note No. 11/06 (Washington: International Monetary Fund). <a href="http://www.imf.org/external/pubs/ft/sdn/2011/sdn1106.pdf">http://www.imf.org/external/pubs/ft/sdn/2011/sdn1106.pdf</a>	Internet
	Ostry J., A. Ghosh, K. Habermeier, M. Chamon, M.S. Qureshi, and D. B.S. Reinhardt, 2010, "Capital Inflows: The Role of Controls," IMF Staff Position Note No. 10/04 (Washington: International Monetary Fund). http://www.imf.org/external/pubs/ft/spn/2010/spn1004.pdf	Internet
L-13	Special Lecture: The Republic of Belarus' Practices in the Context of Implementing the Social and Economic Model: Results and Perspectives"	
	IMF, 2014, "Republic of Belarus: Fifth Post-Program Monitoring Discussion," January 2014 (Washington: International Monetary Fund). <a href="http://www.imf.org/external/pubs/ft/scr/2014/cr1418.pdf">http://www.imf.org/external/pubs/ft/scr/2014/cr1418.pdf</a>	Internet
P-1	Panel Discussion: Rethinking Macroeconomics	
	Blanchard, Olivier, Dell'Ariccia, Giovanni, and Mauro, Paolo (2013), "Rethinking Macro Policy II: Getting Granular", IMF Staff Discussion Note, April, SDN13/03. <a href="http://www.imf.org/external/pubs/ft/sdn/2013/sdn1303.pdf">http://www.imf.org/external/pubs/ft/sdn/2013/sdn1303.pdf</a>	Internet
	Blanchard, Olivier, and Daniel Leigh, 2013, "Growth Forecast Errors and Fiscal Multipliers," IMF Working Paper 13/1 (Washington: International Monetary Fund). <a href="http://www.imf.org/external/pubs/ft/wp/2013/wp1301.pdf">http://www.imf.org/external/pubs/ft/wp/2013/wp1301.pdf</a>	Internet
	Olivier Blanchard, Dell'Ariccia, Giovanni, and Mauro, Paulo (2010), "Rethinking Macroeconomic Policy", IMF Staff Position Note, SPN/ 10/03 <a href="http://www.imf.org/external/pubs/ft/spn/2010/spn1003.pdf">http://www.imf.org/external/pubs/ft/spn/2010/spn1003.pdf</a>	Internet

May 27, 2014

## Financial Programming and Policies

**IMF** 

### INTERNATIONAL MONETARY FUND

### Joint Vienna Institute / Institute for Capacity Development Applied Economic Policy Course:

## Workshop on Financial Programming and Policies Vienna, Austria June 16 – 27, 2014

### **SELECTED READINGS**

Session	Торіс	Source
L-1	Output, Expenditure, and Prices: Accounts, Analysis, and Forecasting	
	IMF Institute, The Case of Ukraine: Macroeconomic Accounts and Analysis, Volume I, Part 1.	Volume I
	IMF Institute, The Case of Ukraine: Financial Programming: Forecasting Economic Accounts, Volume III, Part 2–I.	Volume III
	Spitaeller, Erich, "Forecasting Output, Expenditures, and Prices" (unpublished).	eCampus
	Spitaeller, Erich, "Sectoral Interrelationships" Chart (unpub.)	
	Spitaeller, Erich, "Sectoral Interrelationships" Text (unpub.) (unpublished).	eCampus
	Spitaeller, Erich, "Labor Market" (unpublished).	eCampus
W-1	Workshop: Baseline Scenario: Output, Expenditure, and Prices	
	IMF Institute: The Case of Ukraine: Financial Programming, Parts I and II.A.	Volume IV
	Lissovolik, Bogdan, 2003, "Determinants of Inflation in a Transition Economy: The Case of Ukraine," IMF WP/03/126. <a href="http://www.imf.org/external/pubs/ft/wp/2003/wp03126.pdf">http://www.imf.org/external/pubs/ft/wp/2003/wp03126.pdf</a>	Internet
L-2	Balance of Payments Accounts, Analysis, and Forecasting	
	IMF Institute, The Case of Ukraine: Macroeconomic Accounts and Analysis, Volume I, Part 2.	Volume I
	IMF Institute, The Case of Ukraine: Financial Programming: Forecasting Economic Accounts, Volume III, Part 2–II.	Volume III
	Isard, Peter, Hamid Faruqee, G. Russell Kincaid, and Martin Fetherston, 2001, "Methodology for Current Account and Exchange Rate Assessments," IMF Occasional Paper No. 209 (Washington: International Monetary Fund).	eCampus

W-2	Workshop: Baseline Scenario: Balance of Payments	
'' 2	IMF Institute, The Case of Ukraine: Financial Programming,	Volume IV
	Part II.B.	
L-3	Fiscal Accounts, Analysis, and Forecasting	
	IMF Institute, The Case of Ukraine: Macroeconomic Accounts and Analysis, Volume I, Part 3.	Volume I
	IMF Institute, The Case of Ukraine: Financial Programming: Forecasting Economic Accounts, Volume III, Part 2–III.	Volume III
	Spilimbergo, Antonio, Steve Symanski, and Martin Schindler, 2009, "Fiscal Multipliers," IMF Staff Position Note SPN/09/11. <a href="http://www.imf.org/external/pubs/ft/spn/2009/spn0911.pdf">http://www.imf.org/external/pubs/ft/spn/2009/spn0911.pdf</a> .	Internet
	Cottarelli Carlo, and Laura Jaramillo, 2012, "Walking Hand in Hand: Fiscal Policy and Growth in Advanced Economies," WP/12/137 (Washington: International Monetary Fund). http://www.imf.org/external/pubs/ft/wp/2012/wp12137.pdf	Internet
W-3	Workshop: Baseline Scenario: Fiscal Sector	
	IMF Institute, The Case of Ukraine: Financial Programming, Part II.C.	Volume IV
L-4	Monetary Accounts, Analysis, and Forecasting	
	IMF Institute, The Case of Ukraine: Macroeconomic Accounts and Analysis, Volume I, Part 4.	Volume I
	IMF Institute, The Case of Ukraine: Financial Programming: Forecasting Economic Accounts, Volume III, Part 2–IV.	Volume III
	Spitaeller, Erich, "Issues in Monetary Policy" (unpublished).	eCampus
	Spitaeller, Erich, "Money" (unpublished).	eCampus
	Spitaeller, Erich, "Money Projections" (unpublished).	eCampus
	Spitaeller, Erich, "Money Projections: Addendum" (unpublished).	eCampus
	Spitaeller, Erich, "Monetary Policy in Transition Economies" (unpublished).	eCampus
W-4	Workshop: Baseline Scenario: Monetary Sector	
	IMF Institute, The Case of Ukraine: Financial Programming, Part II.D.	Volume IV
L-5	Review of Financial Programming	
	IMF Institute, The Case of Ukraine: Macroeconomic Accounts and Analysis, Volume I, Part 5–II.	Volume I
	IMF Institute, The Case of Ukraine: Financial Programming: Forecasting Economic Accounts, Volume III, Part 2–V.	Volume III

	Spitaeller, Erich, "Stabilization, Reform and Economic Performance in Transition" (unpublished).	eCampus
	Spitaeller, Erich, "a Closer Look at the Reform Indicators" (unpublished).	eCampus
	Spitaeller, Erich, "Financial Programming" (unpublished).	eCampus
	IMF Institute, "Financial Programming and Policies", Chapter 11, 2012.	eCampus
	Ghosh, Atish, and others, 2005, "The Design of IMF–Supported Programs," IMF Occasional Paper No. 241 (Washington: International Monetary Fund).	eCampus
	Mussa, Michael, and Miguel Savastano, 1999, "The IMF Approach to Economic Stabilization," IMF Working Paper 99/104 (Washington: International Monetary Fund). <a href="http://www.imf.org/external/pubs/ft/wp/1999/wp99104.pdf">http://www.imf.org/external/pubs/ft/wp/1999/wp99104.pdf</a>	Internet
	International Monetary Fund, 2012, Factsheet: IMF Conditionality, September 26 (Washington: International Monetary Fund). <a href="http://www.imf.org/external/np/exr/facts/conditio.htm">http://www.imf.org/external/np/exr/facts/conditio.htm</a>	Internet
	International Monetary Fund, 2012, "2011 Review of Conditionality," prepared by the Strategy, Policy, and Review Department in consultation with other Departments, June 19 (Washington: International Monetary Fund). <a href="http://www.imf.org/external/np/pp/eng/2012/061912a.pdf">http://www.imf.org/external/np/pp/eng/2012/061912a.pdf</a>	Internet
	IMF Institute, "Introduction to Financial Programming".	eCampus
	International Monetary Fund, 2013, FSAP Factsheet, March 15 (Washington: International Monetary Fund). <a href="http://www.imf.org/external/np/exr/facts/fsap.htm">http://www.imf.org/external/np/exr/facts/fsap.htm</a>	Internet
W-5	Workshop: Discussion of Baseline Scenarios	
	IMF Institute, The Case of Ukraine: Financial Programming, Part II.E.	Volume IV
W-6	Workshop: Program Scenario	
	IMF Institute, The Case of Ukraine: Financial Programming, Parts III and IV.	Volume IV

# Labor Market and Social Policies OECD

### SELECTED BIBLIOGRAPHY AND FURTHER READINGS ON INTERNATIONAL MIGRATION

Dear Participants,

Below you will find a selected bibliography focusing on migration trends and policies, as well as on some aspects of the economics of migration: trade and migration, migration and the labour market, migration and development, international migration and the economic crisis. I know that you are very busy but if you could read at least one or two references mentioned in each of the main topics listed in this bibliography, it would contribute to enrich our discussion on international migration.

JP Garson

### **Migration Trends and Policies**

Desai, M., Kapur D, McHale J. (2008), "The Fiscal Impact of High Skilled Emigration: Flows of Indians to the U.S." Journal of Development Economics.

Dumont JC. and Widmaier S. (2011), "Are Recent Immigrants Different? A new profile of immigrants in the OECD (DIOC 2005/2006)," in OECD Social, Employment and Migration Working Paper No. 126.

http://www.un.org/esa/population/meetings/tenthcoord2012/49205584.pdf

Dumont J.C, Martin J.P, Spielvogel G (2007), Women on the move: the neglected gender dimension of the brain drain, IZA DP n°2920. http://www.oecd.org/els/mig/40232336.pdf

Freeman R. (2006), "People Flows in Globalization.", NBER Working Paper No. 12315.

Guild E. and Minderhoud P. (eds), (2012), *The First Decade of EU Migration and Asylum Law, Nijhoff Publishers.* 

Hatton T., Williamson J. (2006), *Global Migration in the World Economy*, Cambridge MA, MIT Press.

OECD (2013) International Migration Outlook, Annual Report, OECD Publishing.

Pison G., (2013), "The population of the world in 2013", INED, Paris <a href="http://www.ined.fr/fichier/t\_publication/1653/publi\_pdf2\_population\_societes\_2013\_503\_world\_population.pdf">http://www.ined.fr/fichier/t\_publication/1653/publi\_pdf2\_population\_societes\_2013\_503\_world\_population.pdf</a>

Refugee Survey Quaterly: Human rights and Mobility. (2010), Volume 28, Number 4 (Special Issue), Oxford University Press.

United Nations (2001), "Replacement Migration: Is it a solution to declining and ageing populations," UNDESA Population Division, New York.

### **Trade and Migration**

Borjas, G. J., Freeman R.B, Katz L.F (1997), "How Much Do Immigration and Trade Affect Labor Market Outcomes?" Brookings Papers on Economic Activity 1: 1-90.

Hatzigeorgiou, A. (2010), "The contribution of migrants in enhancing foreign trade", in OECD (2010), Open for Business. Migrant Entrepreneurship in OECD countries.

Mac Laren B. (2008), Labour mobility and trade in the Americas: current frameworks and socio-economic implications, Research Paper, FOCAL, Ottawa. http://www.focal.ca/pdf/labour%20mobility%20trade\_MacLaren\_frameworks%20and%20socioeconomic%20implications\_June%202008.pdf

Markusen J.R.(1983), "Factor movements and Comodity trade as complements ", in Journal of International Economics, vol 14.

Mundell R. (1957), "International trade and factor mobility", in American Economic Review, vol 47.

OECD (2000), Globalisation, migration and development, OECD Publishing.

Samuelson P. (1948), "International trade and the equalisation of factor prices", in The Economic Journal, June 1948.

Straubhaar T., (1998) "International Migration within a common market: some aspects of EC experience", in Journal of Common Market Studies, vol 27 n° 1

Venables A.J. (1999), "Trade liberalisation and factor mobility: an overview", in Faini R, de Melo J. and Zimmermann K.F. (eds), *Migration: The controversies and the evidence,* Cambridge University Press.

Wiese J.L., Panizzon M and Fornalé E., (2011), "Markets for Migration and Development (M4MD): Trade and Labour Mobility Linkages – Prospects for Development?, Working Paper n°2011/69, NNCR, Berne.

http://www.wti.org/fileadmin/user\_upload/nccr-trade.ch/wp4/publications/M4MDBack-groundPaper\_WorkingPaper\_final.pdf

### Migration and the labour Market

Aydemir A. and Borjas G.J, (2007), "A Comparative Analysis of the Labor Market Impact of International Migration: Canada, Mexico, and the US." in Journal of the European Economic Association.

Bobeva D and J.P. Garson (2004), "Overview of bilateral agreements and other forms of labour recruitment", in OECD (2004), *Migration for Employment. Bilateral Agreements at a Crossroads.* 

Chaloff, J and Lemaître, G (2009), "Managing Highly-Skilled Labour Migration: A Comparative Analysis of Migration Policies and Challenges in OECD Countries", OECD Social, Employment and Migration Working Papers, N°79.

Chudinovskikh O. (2012), "Migration and Bilateral agreements in the Commonwealth of Independent States", in OECD (2012), Free movement of workers and labour market adjustment. Recent experiences from OECD countries and the European Union.

Cortes P. and Tessada J. (2011), "Low-Skilled Immigration and the Labor Supply of Highly-Skilled Women", in American Economic Journal: Applied Economics, 3 (33): pp 88-123

Hanson G.H. (2008), "The Economic Consequences of the International Migration of Labor", in NBER Working Paper No. 14490 <a href="http://www.nber.org/papers/w14490">http://www.nber.org/papers/w14490</a>

Kaczmarczyk, P. (2013), "Matching migrants skills of return migrants to labour market needs in Poland", in OECD (2013 b). Free movement of workers and labour market adjustment. Recent experiences from OECD countries and the European Union, OECD Publishing.

Lubyova M., (2012), "Changing Demographic, Educational and Migration Patterns in new EU member countries", in OECD (2012), Free movement of workers and labour market adjustment. Recent experiences from OECD countries and the European Union.

OECD (2012), Settling In. OECD indicators of Immigrant Integration 2012, OECD Publishing.

OECD (2009), "Workers crossing borders: a road-map for managing labour migration", in International Migration Outlook (2009), Special Chapter, pp 77-221.

OECD (2008), The looming crisis in the health workforce. How can OECD countries respond?, OECD Publishing

Ottaviano G., and Peri J. (2007), "Rethinking the Effects of Immigration on Wages." Mimeo, UC Davis.

Steinhardt M.F. (2012), "Does citizenship matter? The economic impact of naturalization in Germany", in Labor Economics, 19, pp 813-823.

### **Migration and Development**

Aggarwal R, Demirgück A. and M.S. Martinez-Peria, (2011), "Do remittances promote financial development?", in Journal of Development Economics

Boeri, T., Brücker H., et all (eds), (2012), *Brain Drain and Brain Gain*, Oxford University Press.

Dumitru, S (2012), "Skilled migration: Who should pay for what? A critique of the Bhagwati tax", Diversities Vol 14, n°1.

French Ministry of Foreign Affairs (2012), Harnessing the skills of migrants and diasporas to foster development: policy options.

Friedberg, Rachel.(2000): "You Can't Take It With You? Immigrant Assimilation and the Portability of Human Capital", Journal of Labor Economics, April 2000, 18 (2), 221-251.

Karagöz K. (2009), "Workers' remittances and economic growth: evidence from Turkey", in Journal of Yasar University, 4(13).

http://journal.yasar.edu.tr/wp-content/uploads/2012/05/no13\_vol4\_01\_karagoz.pdf

Mundaca B. G. (2009) Remittances, Financial Market Development, and Economic Growth: The Case of Latin America and the Caribbean. <a href="http://www.frisch.uio.no/pdf/R\_Development\_Economics\_13\_2.pdf">http://www.frisch.uio.no/pdf/R\_Development\_Economics\_13\_2.pdf</a>

OECD (2012), Connecting with Emigrants. A global profile of diasporas, OECD Publishing.

OECD (2005), Migration, remittances and development, OECD Publishing

Rapoport H. and Docquier F. (2005) The Economics of Migrant Remittances <a href="http://ftp.iza.org/dp1531.pdf">http://ftp.iza.org/dp1531.pdf</a>

Straubhaar T. and Vãdean P., 2006 International Migrant Remittances and their Role in Development <a href="http://www.oecd.org/els/mig/38840502.pdf">http://www.oecd.org/els/mig/38840502.pdf</a>

World Bank (2013), Migration and Development Brief, April 2013. http://siteresources.worldbank.org/INTPROSPECTS/Resources/334934-1288990760745/MigrationDevelopmentBrief20.pdf

Yang D. (2007), "International Migration, Remittances, and Household Investment: Evidence from Philippine Migrants' Exchange Rate Shocks.", in Economic Journal

### **International Migration and the Economic crisis**

Chaloff J., Jauer J., Liebig T and Puhani P., "Free labour mobility and economic shocks: the experience of the crisis", in OECD (2012), Free movement of workers and labour market adjustment. Recent experiences from OECD countries and the European Union.

Chaloff J., Dumont J-C. and Spielvogel G. (2009), "International Migration and the Economic crisis: Understanding the links and shaping policy responses", in OECD (2009) *International Migration Outlook*, OECD Publishing.

Sayan, S. (2006), "Business cycles and workers'remittances: how do migrant workers respond to cyclical movements of GDP at home?", IMF working paper WP/06/52.

Wilkes R., Guppy N. and Farris L., (2008), "No thanks, we're full": Individual characteristics, national context, and changing attitudes toward immigration", in International Migration Review, vol 42.

## Trade Policy and International Trade Regimes

**WTO** 

See WTO Program