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152 7. Monetary Policy and the Open Economy where $j \in [0, 1]$ denotes the good variety. $C_{F,t}$ is an index of imported goods given by $C_{F,t} = \left(\sum_i \gamma_i C_{i,t}^\gamma \right)^{1/\gamma}$ where $C_{i,t}$ is, in turn, an index of the quantity of goods imported from country i

and consumed by domestic households. It is given by an analogous CES function

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Monetary Policy and Price Level Determination Example I: An Exogenous Path for the Nominal Interest Rate $i_t = i + v_t$ where $v_t = \hat{v} v_{t-1} + \epsilon_t$ Implied steady state inflation: $\pi = \hat{\pi}$ Particular case: $i_t = i$ for all t . Using definition of real rate: $E_t \tilde{r}_{t+1} g = i_t r_t = \tilde{r}_t + v_t r_t$ Equilibrium inflation: $\tilde{b}_t = v_t \tilde{b}_{t-1} + \epsilon_t$ for any $\tilde{f}_t$ sequence with $E_t \tilde{f}_t$

A Classical Monetary Model Jordi Galí October 2015

Galí and Monacelli, (2005). Monetary Policy and Exchange Rate Volatility in a Small Open Economy, RES. 2. Solving and Estimating DSGE Models Solution of Linear Rational Expectations Models: Sims, (2000). Solving Linear Rational Expectations Models, Computational Economics.

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researchers to understand the relationship between monetary policy, inflation, and the business cycle has led to the development of a framework—the so-called New Keynesian model—that is widely used for monetary policy analysis. The following chapters offer an introduction to that basic framework and a discussion of its policy implications.

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words, monetary policy is neutral with respect to those real variables. In our simple model output and employment fluctuate in response to variations in θ . technology, which is assumed to be the only real driving force.³ In particular, output always rises in the face of a productivity increase, with the size

Jordi Galí CREI and UPF August 2007

As shown in the appendix, the solution to that problem yields the set of demand equations $C_t(i) = \frac{P_t(i)}{P_t} C_t$ for all $i \in [0, 1]$, where $P_t = \left(\int_0^1 P_t(i)^{1-\eta} di \right)^{\frac{1}{1-\eta}}$ is an aggregate price index.

Furthermore, and conditional on such optimal behavior, we have $\int_0^1 P_t(i) C_t(i) di = P_t C_t$ i.e., we can write total consumption expenditures as the product of the price