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LECTURE NOTES IN ECONOMICS
AND MATHEMATICAL SYSTEMS

Wolfgang Lemke

Term Structure Modeling and Estimation in a State Space Framework



Springer

Term Structure Modeling And Estimation In A State Space Framework

Maral Kichian, Bank of Canada



Term Structure Modeling And Estimation In A State Space Framework:

Term Structure Modeling and Estimation in a State Space Framework Wolfgang Lemke,2005-12-08 This book has been prepared during my work as a research assistant at the Institute for Statistics and Econometrics of the Economics Department at the University of Bielefeld Germany It was accepted as a Ph D thesis titled Term Structure Modeling and Estimation in a State Space Framework at the Department of Economics of the University of Bielefeld in November 2004 It is a pleasure for me to thank all those people who have been helpful in one way or another during the completion of this work First of all I would like to express my gratitude to my advisor Professor Joachim Frohn not only for his guidance and advice throughout the completion of my thesis but also for letting me have four very enjoyable years teaching and researching at the Institute for Statistics and Econometrics I am also grateful to my second advisor Professor Willi Semmler The project I worked on in one of his seminars in 1999 can really be seen as a starting point for my research on state space models I thank Professor Thomas Braun for joining the committee for my oral examination *Design and Estimation of a Quadratic Term Structure Model with a Mixture of Normal Distributions* Kentaro Kikuchi,2012 To keep yields non negative in a quadratic Gaussian term structure model QGTM the short rate is represented by the quadratic form of the Gaussian state variables The QGTM is among the most attractive candidate tools for analyzing yield curves for countries with low interest rates However the model is unlikely to capture the fat tailed feature of changes in yields observed in actual bond markets This study extends the QGTM by introducing state variables whose future distributions follow a mixture of normal distributions This extension allows our model to accommodate vast changes in non negative yields As an illustrative empirical study we applied our model to Japanese government bond JGB yields using the unscented Kalman filter We then used the parameters obtained to investigate market views on past JGB interest rates by simulating future interest rate probability distributions under the physical measure and by decomposing interest rates into expected short rates and term premia Prelim **The Yield Curve and Financial Risk Premia** Felix Geiger,2011-08-17 The determinants of yield curve dynamics have been thoroughly discussed in finance models However little can be said about the macroeconomic factors behind the movements of short and long term interest rates as well as the risk compensation demanded by financial investors By taking on a macro finance perspective the book s approach explicitly acknowledges the close feedback between monetary policy the macroeconomy and financial conditions Both theoretical and empirical models are applied in order to get a profound understanding of the interlinkages between economic activity the conduct of monetary policy and the underlying macroeconomic factors of bond price movements Moreover the book identifies a broad risk taking channel of monetary transmission which allows a reassessment of the role of financial constraints it enables policy makers to develop new guidelines for monetary policy and for financial supervision of how to cope with evolving financial imbalances **Financial Modeling, Actuarial Valuation and Solvency in Insurance** Mario V. Wüthrich,Michael Merz,2013-04-04 Risk management for financial institutions is one

of the key topics the financial industry has to deal with The present volume is a mathematically rigorous text on solvency modeling Currently there are many new developments in this area in the financial and insurance industry Basel III and Solvency II but none of these developments provides a fully consistent and comprehensive framework for the analysis of solvency questions Merz and W thrich combine ideas from financial mathematics no arbitrage theory equivalent martingale measure actuarial sciences insurance claims modeling cash flow valuation and economic theory risk aversion probability distortion to provide a fully consistent framework Within this framework they then study solvency questions in incomplete markets analyze hedging risks and study asset and liability management questions as well as issues like the limited liability options dividend to shareholder questions the role of re insurance etc This work embeds the solvency discussion and long term liabilities into a scientific framework and is intended for researchers as well as practitioners in the financial and actuarial industry especially those in charge of internal risk management systems Readers should have a good background in probability theory and statistics and should be familiar with popular distributions stochastic processes martingales etc

Stochastic volatility and the pricing of financial derivatives Antoine Petrus Cornelius van der Ploeg,2006 *GAUSS Programs for the Estimation of State-space Models with ARCH Errors* Maral Kichian,Bank of Canada,2000 The purpose of this paper is to explain the use of the GAUSS programs developed to estimate a state space model with autoregressive conditional heteroskedastic ARCH errors The programs are based on the Harvey Ruiz Sentana 1992 paper are flexible and allow the user to estimate a wide variety of economic models with or without ARCH errors The impetus for writing these programs came from the need to estimate an unobserved components model with ARCH expectations for the explicit purposes of estimating Canadian potential output and forecasting inflation Section 2 of the paper presents the model and explains notations Section 3 explains the GAUSS code indicating which parts to modify in order to set up a particular model Section 4 contains two examples that demonstrate the flexibility and limitations of the code Advances In Quantitative Analysis Of Finance And Accounting (Vol. 4) Cheng Few Lee,2006-12-09 News Professor Cheng Few Lee ranks 1 based on his publications in the 26 core finance journals and 163 based on publications in the 7 leading finance journals Source Most Prolific Authors in the Finance Literature 1959 2008 by Jean L Heck and Philip L Cooley Saint Joseph s University and Trinity University *Advances in Quantitative Analysis of Finance and Accounting* is an annual publication to disseminate developments in the quantitative analysis of finance and accounting The publication is a forum for statistical and quantitative analyses of issues in finance and accounting as well as applications of quantitative methods to problems in financial management financial accounting and business management The objective is to promote interaction between academic research in finance and accounting and applied research in the financial community and the accounting profession The papers in this volume cover a wide range of topics including earnings management management compensation option theory and application debt management and interest rate theory and portfolio diversification A Framework for Estimating the

Value and Interest Rate Risk of Retail Bank Deposits David E. Hutchison, George Gaetano Pennacchi, 1992 **Time-series and Cross-section Information in Affine Term Structure Models** Frank de Jong, 1999 *Finance* R.A. Jarrow, 1995-12-15 Hardbound The Handbook of Finance is a primary reference work for financial economics and financial modeling students faculty and practitioners The expository treatments are suitable for masters and PhD students with discussions leading from first principles to current research with reference to important research works in the area The Handbook is intended to be a synopsis of the current state of various aspects of the theory of financial economics and its application to important financial problems The coverage consists of thirty three chapters written by leading experts in the field The contributions are in two broad categories capital markets and corporate finance Monthly Report of the Deutsche Bundesbank Deutsche Bundesbank, 2006-04 Journal of Empirical Finance , 1996 **South African Statistical Journal** , 1998 *Index to Theses with Abstracts Accepted for Higher Degrees by the Universities of Great Britain and Ireland and the Council for National Academic Awards* , 2008 *Pricing Interest Rate Derivatives in a Non-parametric Two-factor Term-structure Model* John L. Knight, Bank of Canada, 1999 Proposes a non parametric two factor term structure model that imposes no restrictions on the functional forms of the diffusion functions **Document de Travail** Bank of Canada, 2006 **Proceedings of the Statistical Computing Section** American Statistical Association. Statistical Computing Section, 1996 **Proceedings of the 1975 IEEE-USSR Joint Workshop on Information Theory, December 15-19, 1975, Moscow, USSR** , 1976 **Proceedings of the IEEE-USSR Joint Workshop on Information Theory** , 1975 Price-forecasting Techniques and Their Application to Minerals and Metals in the Global Economy , 1984

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