

**Econometrics (60 points)**

**Question 7: Short Answers (30 points)**

Answer parts 1-6 with a brief explanation.

- Suppose the model of interest is  $Y_i = \beta_0 + \beta_1 X_{1i} + \beta_2 X_{2i} + u_i$ , where  $E(u|X)=0$  and  $E(u^2|X)=\sigma^2$  and  $X_1$  and  $X_2$  are uncorrelated in your sample. Will the bivariate regression of  $Y$  on  $X_1$  have the same coefficient estimate and standard error for  $\hat{\beta}_1$  as the multivariate regression of  $Y$  on  $X_1$  and  $X_2$ ? [6 points]

**Answer:** The coefficient estimates will be the same but the standard error will be smaller in the multivariate regression. Let  $\beta_1^b$  be the coefficient on  $X_1$  in the bivariate regression. Using the formula for omitted variables bias, we know that

$$\beta_1^b = \frac{Cov(Y, X_1)}{Var(X_1)} = \frac{Cov(\beta_1 X_1 + \beta_2 X_2 + u, X_1)}{Var(X_1)} = \beta_1 + \frac{\beta_2 Cov(X_2, X_1)}{Var(X_1)} + \frac{Cov(u, X_1)}{Var(X_1)}$$

By assumption,  $Cov(X_2, X_1) = 0$  and  $Cov(u, X_1) = 0$  and so  $\beta_1^b = \beta_1$ .  
The value of  $\beta_1$  in the multivariate regression can be written as

$$\beta_1^m = \frac{Cov(Y, \bar{X}_1)}{Var(\bar{X}_1)}$$

where  $\bar{X}_1 = X_1 - \gamma_0 - \gamma_1 X_2 = X_1 - \bar{X}_1$  since  $Cov(X_2, X_1) = 0$ . Thus

$$\beta_1^m = \frac{Cov(Y, \bar{X}_1)}{Var(\bar{X}_1)} = \frac{Cov(\beta_1 X_1 + \beta_2 X_2 + u, X_1 - \bar{X}_1)}{Var(X_1 - \bar{X}_1)} = \beta_1 .$$

The standard error of the vector  $\beta$  is given by  $\sigma^2(X'X)^{-1}$  where  $\sigma^2$  is the variance of the error term and  $X$  is the vector of independent variables. Including  $X_2$  reduces the standard error on the estimate of  $\beta_1$  because it reduces  $\sigma^2$  but leaves the relevant term of  $(X'X)^{-1}$  unchanged since  $X_1$  and  $X_2$  are uncorrelated.

**Point Values:**

- 2 points: The estimates will be the same
- 2 points: A reason
  - 1 point for a reasonable reason
  - 1 point if it includes any mathematical derivation
- 1 point: The standard error will decrease
- 1 point: Some reasonable reason

Parts 2 to 5 refer to the demand curve,

$$\ln(Q_i) = \beta_0 + \beta_1 \ln(P_i) + \beta_2 \ln(Y_i) + u_i, \tag{1}$$

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