

Hayashi *Econometrics: Answers to Selected Review Questions*

Chapter 1

Section 1.1

1. The intercept is increased by $\log(100)$.
2. Since $(\varepsilon_i, \mathbf{x}_i)$ is independent of $(\varepsilon_j, \mathbf{x}_1, \dots, \mathbf{x}_{i-1}, \mathbf{x}_{i+1}, \dots, \mathbf{x}_n)$ for $i \neq j$, we have: $E(\varepsilon_i | \mathbf{x}_i, \varepsilon_j) = E(\varepsilon_i | \mathbf{x}_i)$. So

$$\begin{aligned} E(\varepsilon_i \varepsilon_j | \mathbf{X}) &= E[E(\varepsilon_j \varepsilon_i | \mathbf{X}, \varepsilon_j) | \mathbf{X}] && \text{(by Law of Iterated Expectations)} \\ &= E[\varepsilon_j E(\varepsilon_i | \mathbf{X}, \varepsilon_j) | \mathbf{X}] && \text{(by linearity of conditional expectations)} \\ &= E[\varepsilon_j E(\varepsilon_i | \mathbf{x}_i) | \mathbf{X}] \\ &= E(\varepsilon_i | \mathbf{x}_i) E(\varepsilon_j | \mathbf{x}_j). \end{aligned}$$

The last equality follows from the linearity of conditional expectations because $E(\varepsilon_i | \mathbf{x}_i)$ is a function of \mathbf{x}_i .

- 3.

$$\begin{aligned} E(y_i | \mathbf{X}) &= E(\mathbf{x}_i' \boldsymbol{\beta} + \varepsilon_i | \mathbf{X}) && \text{(by Assumption 1.1)} \\ &= \mathbf{x}_i' \boldsymbol{\beta} + E(\varepsilon_i | \mathbf{X}) && \text{(since } \mathbf{x}_i \text{ is included in } \mathbf{X}) \\ &= \mathbf{x}_i' \boldsymbol{\beta} && \text{(by Assumption 1.2).} \end{aligned}$$

Conversely, suppose $E(y_i | \mathbf{X}) = \mathbf{x}_i' \boldsymbol{\beta}$ ($i = 1, 2, \dots, n$). Define $\varepsilon_i = y_i - E(y_i | \mathbf{X})$. Then by construction Assumption 1.1 is satisfied: $\varepsilon_i = y_i - \mathbf{x}_i' \boldsymbol{\beta}$. Assumption 1.2 is satisfied because

$$\begin{aligned} E(\varepsilon_i | \mathbf{X}) &= E(y_i | \mathbf{X}) - E[E(y_i | \mathbf{X}) | \mathbf{X}] && \text{(by definition of } \varepsilon_i \text{ here)} \\ &= 0 && \text{(since } E[E(y_i | \mathbf{X}) | \mathbf{X}] = E(y_i | \mathbf{X})). \end{aligned}$$

4. Because of the result in the previous review question, what needs to be verified is Assumption 1.4 and that $E(CON_i | YD_1, \dots, YD_n) = \beta_1 + \beta_2 YD_i$. That the latter holds is clear from the i.i.d. assumption and the hint. From the discussion in the text on random samples, Assumption 1.4 is equivalent to the condition that $E(\varepsilon_i^2 | YD_i)$ is a constant, where $\varepsilon_i = CON_i - \beta_1 - \beta_2 YD_i$.

$$\begin{aligned} E(\varepsilon_i^2 | YD_i) &= \text{Var}(\varepsilon_i | YD_i) && \text{(since } E(\varepsilon_i | YD_i) = 0) \\ &= \text{Var}(CON_i | YD_i). \end{aligned}$$

This is a constant since (CON_i, YD_i) is jointly normal.

5. If $x_{i2} = x_{j2}$ for all i, j , then the rank of \mathbf{X} would be one.

Hayashi Econometrics Solution

Chris Kelliher



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The Methodology and Practice of Econometrics Jennifer Castle, Neil Shephard, 2009-04-30 David F Hendry is a seminal figure in modern econometrics He has pioneered the LSE approach to econometrics and his influence is wide ranging This book is a collection of papers dedicated to him and his work Many internationally renowned econometricians who have collaborated with Hendry or have been influenced by his research have contributed to this volume which provides a reflection on the recent advances in econometrics and considers the future progress for the methodology of econometrics Central themes of the book include dynamic modelling and the properties of time series data model selection and model evaluation forecasting policy analysis exogeneity and causality and encompassing The book strikes a balance between econometric theory and empirical work and demonstrates the influence that Hendry s research has had on the direction of modern econometrics Contributors include Karim Abadir Anindya Banerjee Gunnar Brdsen Andreas Beyer Mike Clements James Davidson Juan Dolado Jurgen Doornik Robert Engle Neil Ericsson Jesus Gonzalo Clive Granger David Hendry Kevin Hoover S ren Johansen Katarina Juselius Steven Kamin Pauline Kennedy Maozu Lu Massimiliano Marcellino Laura Mayoral Grayham Mizon Bent Nielsen Ragnor Nymoen Jim Stock Pravin Trivedi Paolo Paruolo Mark Watson Hal White and David Zimmer

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