Doctoral Dissertations in Economics
Eighty-ninth Annual List

The list below specifies doctoral degrees conferred by American universities and colleges during the year terminating June 1992. Subject classifications are provided by the author or university.

B Methodology and History of Economic Thought

AHCHARI, Zohreh, Ph.D. Florida State University 1991. The Origin and Evolution of Islamic Economic Thought


KLEER, Richard, Ph.D. University of Toronto 1991. "The Author of Nature": Adam Smith and Teleology


MUI, Vai-Lam, Ph.D. University of California, Berkeley 1992. Two Essays on the Economics of Institutions: I. Envy, II. The Excuse Doctrine


ROY, Santanu, Ph.D. Cornell University 1991. On Stochastic Dynamic Economics


EGGLESTON, Brian, Ph.D. Washington State University 1991. Essays in Economic Method and Methodology

EMMETT, Ross Bryan, Ph.D. University of Manitoba 1991. The Economist as Philosopher: Frank H. Knight and American Social Science during the Twenties and Early Thirties

C Mathematical and Quantitative Methods


CHANG, Young-Jae, Ph.D. Texas A&M University 1991. Two Monte Carlo Studies on the Estimation of Error Component Models

CHWE, Michael S., Ph.D. Northwestern University 1992. Farsighted Coalitional Stability


ELLIOTT, Stuart, Ph.D. Massachusetts Institute of Technology 1992. Steps towards a Psychological Calculus for Game Theory: Application of a Model of Categorization to the Repeated Prisoner's Dilemma

ELLISON, Glenn, Ph.D. Massachusetts Institute of Technology 1992. Strategic Interactions in Large Populations

ELMES, Susan, Ph.D. Princeton University 1991. Four Essays on Extensive Form Games

GENCAY, Ramazan, Ph.D. University of Houston 1991. A Jacobian Algorithm of Lyapunov Exponents via Multilayer Feed Forward Networks


KANG, Seochoon, Ph.D. University of Wisconsin 1991. Nonparametric Expectile Regression and Testing


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Kim, Yongkyu, Ph.D. Columbia University 1992. Two Essays on the Estimation of Singular Dynamic Demand Systems
Kwan, Yum-Keung, Ph.D. University of Minnesota 1991. Two Essays on Bayesian Methods in Econometrics
Lee, Inpyo, Ph.D. Yale University 1992. Three Essays on Unit Roots, Cointegration, and Structural Changes
Li, Da-Ding, Ph.D. McMaster University 1991. Alternative Approaches to Technical Efficiency Estimation: A Comparative Study
Li, Qi, Ph.D. Texas A&M University 1991. Three Essays on the Estimation and Testing of an Error Component Model
Lin, Chien-Fu, Ph.D. University of California, San Diego 1992. The Econometrics of Structural Change, Neural Network and Panel Data Analysis
Linton, Oliver Bruce, Ph.D. University of California, Berkeley 1991. Edgeworth Approximation in Semiparametric Regression Models
Malanoski, Margaret Ann, Ph.D. University of Maryland 1992. The Sensitivity of Structure–Performance Results to Errors in the Measurement of Performance
Marquie, Serge, Ph.D. Harvard University 1992. Cooperative Game Theory under Uncertainty
Rath, Kali, Ph.D. Johns Hopkins University 1992. Essays in Game Theory
Sjostrom, Tomas, Ph.D. University of Rochester 1991. Essays on Implementation Theory
Straub, Paul Gregory, Ph.D. University of Illinois 1991. Understanding Coordination Failures
Tanizaki, Hisashi, Ph.D. University of Pennsylvania 1991. Nonlinear Filters—Estimation and Applications
Taylor, Grant, Ph.D. University of Southern California 1992. Consistent Estimation of Linear Characteristics of Demand Models
Toda, Hiroaki, Ph.D. Yale University 1992. Vector Autoregression and Causality
Watson, Joel C., Ph.D. Stanford University 1992. Reputation and Cooperation in Repeated Games: Three Essays
Wen, Quan, Ph.D. University of Western Ontario 1991. Essays on Negotiation and Renegotiation
Whang, Yoon Jae, Ph.D. Yale University 1992. Statistical Inference in Non-parametric and Semi-parametric Models
Xu, Qiang, Ph.D. SUNY, Albany 1992. Fractional Differencing and Long Memory Models
Yamato, Takehiko, Ph.D. University of Rochester 1992. Multiple Implementation
Yoon, Mann Joong, Ph.D. University of Illinois 1991. Model Specification Tests with Misspecified Alternatives: Some Robust and Simultaneous Approaches
Zhao, Jingang, Ph.D. Yale University 1992. The Connection between the Cooperative and Non-cooperative Game Theories and Its Application to Cartel and Merger Analysis

D Microeconomics

Arifovic, Jasmina, Ph.D. University of Chicago 1991. Learning by Genetic Algorithms in Economic Environments
Austin, D. Andrew, Ph.D. University of Pennsylvania 1991. A Study of Endogenous Political Institutions: The Case of Local Jurisdiction Boundaries
Banthin, Jessica S., Ph.D. University of Maryland 1992. Choice of Health Insurance and Models of Behavior under Uncertainty
Bougheas, Spiros, Ph.D. Pennsylvania State University 1992. Three Essays on Equity-Based Economies
Branco, Fernando, Ph.D. Massachusetts Institute of Technology 1992. Essays on Optimal Auctions
Canavan, Carl Francis, Ph.D. Georgetown University 1992. The Certainty Equivalent of the Risky Decision Making Process
Cho, Jeon Hyek, Ph.D. University of Wisconsin 1991. Three Essays on Consumer Behavior and Asset Prices
Cornelli, Francesca, Ph.D. Harvard University 1992. Three Essays on the Economics of Imperfect Information
Deg, Partha, Ph.D. Rutgers University 1991. Reduction and Regret in the Economics of Choice under Risk
Faith, Thomas P., Ph.D. Purdue University 1992. Essays in Bertrand–Edgeworth Competition
Falconi, Cesare Augusto, Ph.D. University of Minnesota 1991. Estimation of an Almost Ideal Demand System for U.S. Food with Household and Aggregate Data
Graziano, Clara, Ph.D. Rutgers University 1992. Models of Contractual Commitment and Organizations
Hertzendorf, Mark N., Ph.D. University of Rochester 1991. Essays in Economics Theory
Hsu, Shih-Hsun, Ph.D. Texas A&M University 1991. Theory of Variable-Structure Systems (VSS) and Its Application to Economic Dynamics
Huggett, Mark Richard, Ph.D. University of Minnesota 1991. Questions in Intertemporal Trade
Joshi, Sumit, Ph.D. Indiana University 1991. Recursive Utility and Optimal Growth under Uncertainty
Kelly, Michael, Ph.D. Cornell University 1991. Essays in Intertemporal Economics
Kim, Hee-Su, Ph.D. University of California, Los Angeles 1992. Three Essays in the Economics of Information
Krulce, Darrell, Ph.D. University of Hawaii 1992. Organizational Form, Asset Specificity, and Agency Costs: The Case of a Malaysian Coffee Shop
Lee, In Ho, Ph.D. University of California, Los Angeles 1992. Essays on Information Aggregation and Market Crashes
Lim, Francis, Ph.D. University of California, San Diego 1992. The Estimation of Risk Preferences through the Analysis of Lotto Data
McKinley, Terry Ray, Ph.D. University of California, Riverside 1992. The Distribution of Wealth in Rural China
MORRIS, STEPHEN, Ph.D. Yale University 1992. Modeling Agents Who Have Heterogeneous Prior Beliefs and Misinterpret Information
NG, MAN-CHUNG, Ph.D. Purdue University 1991. On the Innovation of Forward Contracts
MUKHERJII, ARJIT, Ph.D. University of Pittsburgh 1991. Costly Monitoring in a Principal-Agent Model
SAMPSON, JONATHAN, Ph.D. City University of New York 1991. Models of Overlapping Generations
SARKAR, SYAMAL, Ph.D. SUNY, Stony Brook 1991. Monetary Equilibrium with Production and Incomplete Markets
SERRANO, ROBERTO, Ph.D. Harvard University 1992. Essays on Consistency and Implementation
TAYLOR, CURTIS, Ph.D. Yale University 1992. Bureaucratic Budget Processes and Internal Organization
UIENG, SHYH-FANG, Ph.D. Texas A&M University 1991. Three Essays on the Price Competition in Oligopoly
VISA, ANURADHA AKKARAJU, Ph.D. Iowa State University 1991. Three Essays in Demand Analysis
WANG, DU, Ph.D. SUNY, Stony Brook 1992. Savings by the Elderly and the Bequest Motive
WANG, SHU GEORGE, Ph.D. Purdue University 1991. Three Essays in Microeconomics
WANG, SUSHENG, Ph.D. University of Toronto 1991. The Recoverability of Risk Aversion and Intertemporal Substitution
WU, CHAEN JOHN, Ph.D. University of Rochester 1992. Price Dispersion and Consumers' Search under Imperfect Information
YAVAS, ABDULLAH, Ph.D. University of Iowa 1991. Investigating the Role of Intermediaries in Search Markets
YI, SANG-SEUNG, Ph.D. Harvard University 1992. Formation of Coalitions in Oligopoly

E Macroeconomics and Monetary Economics
ALI, SYED ZAHID, Ph.D. McMaster University 1991. Currency Devaluations and Implications of the Correspondence Principle
ARCE, DANIEL G., Ph.D. University of Illinois 1992. The Role of Fiscal Policy in Inertially Inflated Argentina
ARIDA, PERSIO, Ph.D. Massachusetts Institute of Technology 1992. Essays on Brazilian Stabilization Programs

Doctoral Dissertations 2517
Balduzzi, Pierluigi, Ph.D. University of California, Los Angeles 1991. Money and Asset Prices

Ballard, Billy L., Ph.D. University of Tennessee 1992. Interest Rates Effects in Modern Industrial Economies

Basu, Susanto, Ph.D. Harvard University 1992. The Structure of Production: Implications for Aggregate Supply


Budnevich Le-Fort, Carlos, Ph.D. University of Pennsylvania 1991. Essays on Macroeconomic Policy, Capital Accumulation, The Value of the Firm and Dynamics


Cho, Cheongcu, Ph.D. University of Pittsburgh 1991. Saving, Investment and Capital Mobility

Choi, Chang-Kon, Ph.D. University of Iowa 1991. Three Essays on Asymmetric Cyclical Fluctuations


Eaves, David Matthew, Ph.D. University of California, Los Angeles 1992. Political Parties, Elections, and Economic Fluctuations in the Postwar United States

Eckermann, Armin, Ph.D. University of Illinois 1992. Stabilization Programs: A Comparative Study of Weimar Germany and Argentina

Elder, Robert, Ph.D. Yale University 1992. Loan Commitments: Their Behavior and Their Impact on Monetary Policy

Engen, Eric, Ph.D. University of Virginia 1992. Precautionary Saving, Consumption, and Taxation in a Life-Cycle Model with Stochastic Earnings and Mortality Risk


Garcia, Marcio Gomes Pinto, Ph.D. Stanford University 1992. The Formation of Inflation Expectations in Brazil

Gomme, Paul, Ph.D. University of Western Ontario 1992. Two Essays in Real Business Cycle Theory

Guin, Maria Teresa, Ph.D. Boston University 1992. Government Investment, Tax Structure and Welfare Analysis


Hornstein, Andreas, Ph.D. University of Minnesota 1991. Essays in Macroeconomics


Kammer, Alfred, Ph.D. University of Southern California 1992. Monetary Policy and Nominal Wage Contracts in a Model with Incomplete Financial Markets


Kang, Gi Choon, Ph.D. Iowa State University 1992. The Sectoral Analysis of Business Cycles: The Role of Aggregate and Disaggregate Shocks


Kang, Myung Suk, Ph.D. University of Wisconsin, Milwaukee 1992. Systematic Sequential Parameter Variation Model and Money Demand Instability

Kazarosian, Mark V., Ph.D. Boston College 1992. Precautionary Savings—A Panel Study


Kim, Jinho, Ph.D. Columbia University 1992. Two Essays on the Time Series Behavior of Interest Rate and Inflation Rate and an Essay on the Korean Exchange Rate

Kim, Sun Geun, Ph.D. Texas A&M University 1991. Three Essays in Monetary Theory


Kozicki, Sharon, Ph.D. University of California, San Diego 1992. The Theory of Common Features and
Cointegration with Applications to International Business Cycles
Lee, Gi, Ph.D. University of Nebraska 1992. Bank Credit, Money and Monetary Policy: Empirical Evidence from Korea
Lim, Ju-Young, Ph.D. SUNY, Albany 1992. Liquidity Constraint and Prediction of Consumption—Some Evidence from Panel Data
Lin, Zin-Fei, Ph.D. University of Pittsburgh 1992. Prices as Signals of Output Performance
Lindner, Peter, Ph.D. University of Pennsylvania 1991. The Long Memory Properties of Real Interest Rates, Nominal Interest Rates, and Inflation
Lowell, Julia Frances, Ph.D. University of California, Berkeley 1992. Do Governments Do What They Say (And Do We Believe Them)?: Two Essays on National Debt and Exchange Regime Policies
MacDonald, Richard, Ph.D. SUNY, Binghamton 1991. Federal Reserve Credibility and Monetary Regimes
Morsink, James, Ph.D. Massachusetts Institute of Technology 1992. Essays in Positive Political Macroeconomics
Myrthil, Raymond, Ph.D. Fordham University 1991. Macroeconometric Implications of Rational Expectations for Various OECD Countries
Nicolini, Juan Pablo, Ph.D. University of Chicago 1991. Essays on Inflation
Palumbo, Michael, Ph.D. University of Virginia 1992. Health Uncertainty and Optimal Consumption Near the End of the Life Cycle
Park, Chul-ho, Ph.D. Ohio State University 1992. The Effect of Liquidity Constraints on the Consumption-Portfolio Mechanism
Quiroz, Jorge Antonio, Ph.D. Duke University 1991. The Empirical Regularities of the Real Exchange Rate from a Modern Business Cycle Perspective: The Case of Chile
Reardon, Elizabeth A., Ph.D. University of Maryland 1991. Rates of Return to Corporate Investment: An Efficient Markets Approach to Evaluating Investment Performance
van Rijckeghem, Caroline, Ph.D. University of California, Berkeley 1991. Topics in Belgian Unemployment: Evaluating the Structural Unemployment Hypothesis
Saguansin, Pravitr, Ph.D. Colorado State University 1991. A Macroeconometric Model of the Thai Economy
Sanguinetti, Pablo Jose, Ph.D. University of California, Los Angeles 1992. Fiscal Policy Coordination and Tax Reform in High Inflation
Santella, Julio A., Ph.D. University of California, Los Angeles 1992. Stabilization Programs, Credibility and External Enforcement
Schuh, Scott, Ph.D. Johns Hopkins University 1992. Aggregation Effects in Production Smoothing and Other Linear Quadratic Inventory Models
Schwartz, Moises Jaime, Ph.D. University of California, Los Angeles 1992. Interest Rate Determination and the Maturity Structure of Domestic Public Debt: The Case of Mexico
Scotese, Carol Anne, Ph.D. Pennsylvania State University 1991. Essays in Macroeconomics
Sharan, Diwesh, Ph.D. SUNY, Stony Brook 1991. Credit Markets in Monetary Economies
SHELLEY, GARY L., Ph.D. Virginia Polytechnic Institute and State University 1991. A Switching Analysis of United States Monetary Policy


STORER, PAUL, Ph.D. University of Western Ontario 1992. Unemployment Duration and Sectoral Shocks

STRATOS, NICHOLAS, Ph.D. Florida State University 1991. Monetary Policy: Rate Dynamics and Rational Expectations: The Case of the U.S., West Germany, and Japan


SULLIVAN, STEVEN, Ph.D. University of Wisconsin 1991. Three Essays in the Application of Search Theory to Macroeconomics


TOMMASI, MARiano, Ph.D. University of Chicago 1991. The Consequences of Inflation: Effects of Price Instability on Search Markets

TOPYAN, KUDRET, Ph.D. City University of New York 1992. A Non-linear Filter Approach to Employment and Real Wage Problem

TROJNAK, DUANE, Ph.D. Wayne State University 1992. Dynamic Fiscal Policy in a Monetary Economy

TSAI, ANNIE, Ph.D. University of Kentucky 1991. A Model for Borrowed Reserves under the Nonborrowed Reserves Operating Procedures of the United States Federal Reserve System


UMARI, NAWFAL N., Ph.D. Stanford University 1991. Macroeconomic Interactions between Agriculture and Industry: Investment, Saving and the Terms of Trade


VAZQUEZ, JESUS, Ph.D. SUNY, Stony Brook 1992. Models of High Inflation


WIZMAN, THERERRY ALBERT, Ph.D. Harvard University 1992. Empirical Essays in Macroeconomics and Finance


WU, YING, Ph.D. University of Oregon 1992. An Analysis of Credit and Equilibrium Credit Rationing

XU, XIAONIAN, Ph.D. University of California, Davis 1991. Essays on Liquidity Constraints, Aggregation, and the Permanent-Income Hypothesis

YI, MYUNG HOON, Ph.D. Johns Hopkins University 1992. Optimal Consumption with Non-expected Utility Preferences

YUM, PI Joo, Ph.D. University of Illinois, Chicago 1992. Monetary Policy, Real Economic Activity and New-Classical Macroeconomics

ZEN, DAVID HEN MING, Ph.D. University of Colorado 1991. Time-Varying Liquidity Preference and the Term Structure of Interest Rates

F International Economics

AFRI DI, USMAN ALEEM, Ph.D. City University of New York 1992. Behavior of Real Exchange Rates in Pakistan

AITKEN, BRIAN, Ph.D. Massachusetts Institute of Technology 1992. Trade, Technology, and Foreign Direct Investment

AKIN, FAITH, Ph.D. Indiana University 1992. Foreign Currency Option Pricing and Properties of Ex-ante Exchange Rate Variability Changes

AL- AHMAD, ATEF, Ph.D. University of Missouri 1992. Economic Effects of Foreign Aid: Case of Jordan

AL IOUCHE, EL-HACHEMI, Ph.D. University of New Hampshire 1992. Money, Income and Causality: An Open Economy Reexamination


BANDOPADHYAYA, ARINDAM, Ph.D. Indiana University 1991. An Examination of Some Selected Debt Relief Measures


Borhani, Chohal, Ph.D. Florida State University 1991. Money Supply and Real Exchange Rates

Bosshardt, William D., Jr., Ph.D. Purdue University 1991. The Effects of Final and Intermediate Product Innovation in a Model of International Trade

Bratsberg, Bernt Magne, Ph.D. University of California, Santa Barbara 1991. Return Migration and Self-Selection: The Exodus of Foreign-Born from the U.S.

Carpano, Claudio, Ph.D. University of South Carolina 1991. The Impact of Competitive Strategies and Structure on the Performance of U.S. Multinational Corporations Competing in International Industries


Cho, Yong-Kyun, Ph.D. Vanderbilt University 1992. Three Essays in International Trade Theory and Industrial Analysis

Choi, Soohyuk, Ph.D. Northwestern University 1992. Strategic Behaviors in Trade and Commerce

Choi, Yong Rok, Ph.D. University of Cincinnati 1991. Foreign Direct Investment by Korean Manufacturing Firms


Chow, Kong Weng, Ph.D. University of Western Ontario 1991. Essays on Hysteresis in Trade and Exchange Rate Pass-through

Chung, Chong Kun, Ph.D. Kansas State University 1992. The Forward Market in the Foreign Exchange Markets: Volatility, Forecasting Ability, Deviations from Covered Interest Rate Parity, and Market Efficiency


Cremer, Emily Therese, Ph.D. University of Minnesota 1991. General Equilibrium with Interest Rate Equalization and Trade Balance

De Crombrugghe dePicouenda, Alain L., Ph.D. Harvard University 1991. Leadership in International Monetary Policy


Crucini, Mario John, Ph.D. University of Rochester 1991. The Transmission of Business Cycles in the Open Economy


Ellis, Michael Anthony, Ph.D. Texas A&M University 1991. Fiscal Policy, Exchange Rate Policy and External Debt

Esparza, Juan Ramon, Ph.D. University of California, Santa Barbara 1991. Exports, Structural Change and Economic Growth: An Empirical Analysis with Application to Korea

Fazel, Shokoofeh, Ph.D. Claremont Graduate School 1992. Exchange Rate and Stock Prices in England, Germany, France and Japan

Feeney, Joanne, Ph.D. University of Rochester 1991. Interdependency among Markets in a World Economy


Goldszal, Eduardo de Figueiredo, Ph.D. New School for Social Research 1992. Long Term Movements of the Terms of Trade of Brazil

Gutierrez, Maria, Ph.D. SUNY, Stony Brook 1992. Monetary Cooperation among Countries


Han, Bokyun, Ph.D. University of Kansas 1992. Trade and Trade Policy in a Vertically Related Market with an Intermediate Good
Hanson, Gordon, Ph.D. Massachusetts Institute of Technology 1992. Industry Agglomeration and Trade in Mexico

Harrigan, James Emmett, Ph.D. University of California, Los Angeles 1991. The Volume of Trade, the Effects of Protection, and the New International Trade Theory


Head, Allen Charles, Ph.D. University of Minnesota 1992. Aggregate Fluctuations in a World of Heterogeneous Countries


Honderich, Kieran, Ph.D. University of Massachusetts 1991. The Rent Giver’s Revenge: Enforcement Rents in the International Economy


Huang, Wansinc, Ph.D. Southern Illinois University, Carbondale 1991. Import, Export Pricing and Exchange Rate Pass-through


Jang, Byung Kyoung, Ph.D. University of Pennsylvania 1991. Three Essays on Economic Liberalization

Jaramillo, Fidel B., Ph.D. Boston University 1992. Investment and Export Decisions in Ecuador

Jayannetti, Sanath C., Ph.D. University of Nebraska 1992. Stochastic Trends and Multivariate Cointegration Tests Exchange Rate Models


Kahane, Leo, Ph.D. Columbia University 1991. Essays in Trade Policy and the New Political Economy


Kang, Eun-Joong, Ph.D. Carleton University 1992. The Factor Content of Trade with Unequal Factor Prices


Kasraian, Mohammad, Ph.D. University of Wisconsin, Milwaukee 1992. Exchange Rate Risk and Trade Performance


Lam, San Ling, Ph.D. Harvard University 1991. Essays in Open Economy Macroeconomics

Laopoulos, Nikoforos, Ph.D. Catholic University of America 1992. A Dynamic Approach to Country Risk Assessment

Lasagabaster, Maria Esperanza, Ph.D. Cornell University 1992. Essays on European Economic Integration Theory and Evidence

Lee, Jae-Ki, Ph.D. Louisiana State University 1992. Three Essays on International Linkages of the Korean Economy

Lee, Jong-wha, Ph.D. Harvard University 1992. Trade Distortion and Growth

Li, Jun, Ph.D. University of Cincinnati 1992. Two Essays on Adjustment Cost in International Trade Model

Limam, Imed, Ph.D. University of Southern California 1992. An Econometric Evaluation of IMF Program Effectiveness


Lubecke, Thomas, Ph.D. University of South Carolina 1992. Foreign Exchange Rate Forecasting Using Objective Composite Models

Mejia-Maya, Luis, Ph.D. Fordham University 1991. Economic Motivation of Undocumented Immigrants

Meldrum, Duncan H., Ph.D. Lehigh University 1992. The Effects of Customs Union Formation on Non-members
Doctoral Dissertations

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MILAM, RICHARD, Ph.D. Virginia Polytechnic Institute and State University 1991. Essays on Trade Barriers in Imperfectly Competitive Markets

MOON, WOONKI, Ph.D. Pennsylvania State University 1991. Essays on International Factor Mobility under Imperfect Competition

MSHOMBA, RICHARD ELIAS, Ph.D. University of Illinois 1992. The Economics of Parallel Markets for Foreign Exchange and Illegal Trade: Focus on Tanzania

MURRAY, PHILIP ROE, Ph.D. Iowa State University 1992. Dynamic Exchange Rate Behavior


NAHAVANDI, JAMAL, Ph.D. University of New Hampshire 1990. Reexamination of the Purchasing Power Parity Theory: A Two-Sector Model Approach

OH, YOUNG-TAEK, Ph.D. University of California, Santa Barbara 1990. The Unbiased Expectations Hypothesis in the Forward Foreign Exchange Market: An Empirical Analysis

OHNO, KONOMI, Ph.D. Iowa State University 1991. An Examination of Japanese Import Markets

ONUK, MUHTTIN CENCIZ, Ph.D. City University of New York 1992. Currency Risk and International Diversification

PANCHAN, KEUL, NERAMIT, Ph.D. University of Colorado 1992. Technological Progress and Capital Mobility: An Examination of Trade and Trade Policies


PARK, WALTER, Ph.D. Yale University 1992. Optimal Taxation in the Open Economy


PASULA, KIT, Ph.D. University of Toronto 1992. The Balance of Payments, the Balance of Trade and Monetary Independence under Bretton Woods: Perspectives from Stochastic, Maximizing Models


PESENTI, PAOLO, Ph.D. Yale University 1992. Essays in Macroeconomic Policy for Stabilization and Growth

PHILLIPS, STEVEN, Ph.D. University of California, Berkeley 1991. Essays in International Finance

PIKKARAINEN, PENTTI, Ph.D. University of California, Los Angeles 1992. The Economics of the Basket Peg Exchange Rate Regime


PRATOMOONSWAN, WINSATE, Ph.D. Fordham University 1991. Effects of Credit in International Borrowing: The Case of Thailand

PROKOP, JACEK, Ph.D. Virginia Polytechnic Institute and State University 1991. A Game Theoretical Investigation of the International Debt Overhang

RAFF, HORBST, Ph.D. University of Western Ontario 1991. Foreign Direct Investment Regulation under Asymmetric Information

RAHA, ABRAHAM, Ph.D. Washington State University 1991. Policy Effectiveness in an Open Economy—The Impact of the Exchange Rate Regime

RIEHE, JAE-YOUNG, Ph.D. McMaster University 1992. Strategic Exchange Rate Coordination: A Three Country Model


ROBINSON, MALCOLM, Ph.D. University of Michigan 1992. Rational Non-cooperation in International Monetary Policy Game


RUMBAUGH, THOMAS, Ph.D. University of Maryland 1991. A General Equilibrium Model with Scale Economies and Imperfect Competition: An Application to the Welfare Costs of Trade Restrictions

SAHI, SIMRAN, Ph.D. University of Pittsburgh 1992. Two Essays in International Finance: Exchange Rates and Current Account


SELÇUK, FARUK, Ph.D. City University of New York 1992. Forecasting with Bayesian Vector Autoregres-

Sharma, I. Prakash, Ph.D. Carleton University 1992. Import Quota and Product Quality: The Case of Canadian Clothing Industry

Shivakumar, Ram, Ph.D. Indiana University 1991. Essays in Industrial Organization and International Trade


Sookrea, Bruce M., Ph.D. New York University 1992. Distortion, Production Inefficiency, Imperfect Competition and Trade


Stone, Leonie, Ph.D. Ohio State University 1992. The Determinants of Intra-industry Trade over Time


Sul, Donggyu, Ph.D. Ohio State University 1992. Reality vs. Theory: Accounting for the Forward and the Spot Rate in the Foreign Exchange Market

Tcha, Moojoong, Ph.D. University of Chicago 1992. Altruism and Migration—Korea and the U.S.


Traslowski, Jose, Ph.D. Rutgers University 1991. Trade Liberalization Structural Adjustment and Change in Mexico during the 1980's


Wada, Ryosuke, Ph.D. SUNY, Stony Brook 1992. The Stochastic Structure of Foreign Exchange Markets


Weinstein, David, Ph.D. University of Michigan 1991. Essays on Japan’s Trade and Industrial Structure

Wen, Ming-Chung, Ph.D. Rutgers University 1991. Taiwan’s External Account: Trade and Exchange Rate Management


Xu, Jixin, Ph.D. Simon Fraser University 1992. The Demand for International Reserves: A Comparative Study

Ye, Chong Hong, Ph.D. University of Chicago 1991. Markov Switching Regime Models of Exchange Rate Dynamics


Yousefi Asr, Ayoub, Ph.D. University of Tennessee 1992. The U.S. Dollar Exchange Value and Merchandise Trade Balances of Less Developed Countries: The Case of Iran, I.R. of, Venezuela, and Saudi Arabia


G Financial Economics


Chen, Yao, Ph.D. Stony Brook University 1991. Distributions for Asset Returns

Choi, Hong, Ph.D. Columbia University 1992. The Effect of the Introduction of MMI Futures on the Underlying Stocks


Choi, Unghwan, Ph.D. University of California, Los Angeles 1992. Ownership Concentration and Games to Acquiring Firms in Mergers and Acquisitions


Dadak, Kazimierz, Ph.D. Fordham University 1992. Corporate Insider Trading as a Stock Market and Economic Indicator


Datta, Bipasa, Ph.D. Virginia Polytechnic Institute and State University 1991. Essays on Credit Rationing and Borrowing Constraints

DeMarco, Edward J., Ph.D. University of Maryland 1991. Taxes in a Model of Bank Portfolio Choice

Desmedt, Andree-Anne J., Ph.D. City University of New York 1991. Initial Public Offerings: Two Essays on the Role of the Underwriter


Dumas, Edward Bernard, Ph.D. University of California, Santa Barbara 1990. A Theory of Asset Prices with Applications to Mutual Fund Efficiency

Durland, Michael, Ph.D. Queen’s University 1991. An Empirical Examination of Merton’s Incomplete Information CAPM


Epelle, Chukemere, Ph.D. University of South Carolina 1992. The Impact of Organizational Goals upon Bank Loan Officers’ Credit Worthiness Decisions

Episcopo, Athanasios, Ph.D. SUNY, Buffalo 1992. Irreversible Investment under Uncertainty, Contingent Claims Analysis, and Competition


Gerston, Joell, Ph.D. University of California, Los Angeles 1992. The Determinants of Corporate Ownership and Control in South Africa


Goch, Robert, Ph.D. SUNY, Buffalo 1992. Hostile Tender Offers and Internal Control Mechanisms

Goldstein, Donald, Ph.D. University of Massachusetts 1991. Takeovers and the Debt Assessments of Firms and the Stock Market


Ha, Tae Hyung, Ph.D. SUNY, Binghamton 1992. A Further Examination of the Relationship between Forward and Futures Contracts


HASKINS, JAMES P., Ph.D. Colorado State University 1991. Interest Rate Variations and the Potential for Early Withdrawal of Retail Time Deposits

HENRY, LAVONN MAURICE, Ph.D. Harvard University 1991. The Use of Covenants in Debt Contracts: Evidence of Their Use, Impact on Risk Allocation and the Price of Credit

HOPFMAN, ROBERT P., Ph.D. Boston College 1992. An Examination of Unit and Branch Banking


HOOKS, LINDA MAE, Ph.D. University of California, Los Angeles 1991. Financial Stability and Deregulation: The Impact of Deposit Interest Rate Deregulation on Bank Riskiness


IKENO, HIDEHIBO, Ph.D. Johns Hopkins University 1992. Inflation and Asset Yield Rates


JONES, KENNETH DAVID, Ph.D. West Virginia University 1991. The Efficient Structure Hypothesis in the U.S. Commercial Banking Industry: Theory and Evidence

JUNG, JEE MAN, Ph.D. Yale University 1992. Mean Reversion and Credit Rationing


KALLAL, HEDI DEEGO, Ph.D. University of Chicago 1992. Arbitrage and Equilibrium under Transaction Costs


KANG, TAE-JIN, Ph.D. University of Wisconsin 1991. Three Essays on Asset Pricing Model with Heterogeneous Agents

KAWAMURA, HIROSHI, Ph.D. SUNY, Stony Brook 1990. Studies on Asset Pricing Models


KIM, TAEGHAN, Ph.D. University of Wisconsin 1991. Imperfect Capital Markets and Corporate Investment

KLEIN, LISA MARIE, Ph.D. University of Washington 1991. Predicting Stock Returns Using Past Returns

KRAMER, JONATHAN, Ph.D. Lehigh University 1992. An Examination of the Economic Impact of Strikes on the Shareholders of Nonstruck Competitors

LAN, GEORGE, Ph.D. Queen’s University 1991. Time-Varying Risk Premia in 90-Day U.S. T-Bill, T-Note and T-Bond Futures Prices: An Empirical Study


LENNER, DOUGLAS, Ph.D. University of Massachussetts 1991. The Microfoundations of Hedging and Speculative Behavior in Financial Markets

MA, CHENG HUI, Ph.D. University of Toronto 1992. Two Essays on Intertemporal Asset Pricing and Recursive Utility


MCABEE, STEPHANIE, Ph.D. University of Wisconsin 1991. The Financial Restructuring of Firms That Complete Major Mergers or Acquisitions

MURTON, ARTHUR J., Ph.D. University of Virginia 1992. Essays in Banking and Deposit Insurance

NATHAN, ALLI, Ph.D. Queen’s University 1990. Cost Efficiency and Competitiveness of Canadian Banks and Trust Companies

PARK, HYUNG SOO, Ph.D. University of California, Santa Barbara 1990. Economic Analysis of Portfolio Efficiency: Some Econometric Issues and Their Applications

PARTHASARATHY, SUJAYA, Ph.D. University of Southern California 1992. A Simultaneous Equations Model of Claims Generation in the Automobile Insurance Industry

PETERS, David, Ph.D. Queen's University 1991. The Effect of Capital Regulation on Canadian Banks' Capital Structures


RAMEZANI, Ahmad Cyrus, Ph.D. University of California, Berkeley 1991. Asset Attributes and Portfolio Choice: Implications for Capital Asset Prices

RESTOY, Fernando, Ph.D. Harvard University 1992. Intertemporal Investment Decisions and Asset Prices

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