

## **USE OF INSTRUMENTAL VARIABLES IN FINANCE**



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Here  $y$  is a  $T \times 1$  vector of dependent variables,  $X$  is a  $T \times k$  matrix of independent variables,  $b$  is a  $k \times 1$  vector of parameters to estimate, and  $e$  is a  $k \times 1$  vector of errors. OLS can be imagined, but suppose in the environment being modeled that the matrix of independent variables  $X$  may be correlated to the  $e$ 's.

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On the Use of Instrumental Variables in Accounting Research 1. Introduction Instrumental variable (IV) methods are commonly used in accounting research to resolve econometric problems with observational data, such as when the outcome and explanatory variables are simultaneously determined (i.e., simultaneous equation bias).

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### **On the Use of Instrumental Variables in Accounting Research**

Accounting researchers generally use instrumental variables in order to mitigate endogeneity of the predictor variables or to identify a simultaneous system of endogenous variables (Table 2).<sup>2</sup> Most of the studies have reasonably large sample sizes with the mean (median) number of observations being 2,393 (654).

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### **Instrumental Variable Definition Overview Statistics**

An instrumental variable (sometimes called an instrument variable) is a third variable,  $Z$ , used in regression analysis when you have endogenous variables that are influenced by other variables in the model. In other words, you use it to account for unexpected behavior between variables.

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finance papers utilize instrumental variables (IV) analysis and employ exogenous instruments that represent inherited, slow-moving components of culture. These authors identify a rich set of exogenous instruments for

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### **Have Instrumental Variables Brought Us Closer to the Truth**

A survey of 255 papers that rely on the instrumental variable (IV) approach for identifying causal effects published in the Big Three finance journals reveals that IV estimates are larger than their corresponding uninstrumented estimates in about 80% of the studies, regardless of whether the potential endogeneity is expected to create a positive or negative bias based on economic reasoning.

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### **Instrumental variables and panel data methods in economics**

Instrumental variables estimators Endogeneity. As a different example, consider a cross-sectional regression of public health outcomes (say, the proportion of the population in various cities suffering from a particular childhood disease) on public health expenditures per capita in each of those cities.

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