

宏观经济学作业

1. (1) $r = 4\%$ $\bar{y} = 100 - 5 \cdot 4 = 80$ 亿美元
 5% $\bar{y} = 75$
 6% $\bar{y} = 70$
 7% $\bar{y} = 65$

(2) $\bar{y} = S = -40 (120 \text{ 美元}) + 0.25y$

代入 $\bar{y} = 80, 75, 70, 65$.

$\bar{y} = 80$ $y = 480$ 亿美元.

$\bar{y} = 75$ $y = 460$:

$\bar{y} = 70$ $y = 440$:

$\bar{y} = 65$ $y = 420$:

3. $S = \bar{I}$

$-40 + 0.25y = 100 - 5r$

$r = 28 - 0.05y$



2. (1) a. $y = c + \bar{I}$

$y = 150 + 0.8y - 5r$

$r = 30 - 0.04y$

b. $y = 150 + 0.8y - 10r$

$r = 15 - 0.02y$

c. $y = 150 + 0.75y - 10r$

$r = 15 - 0.025y$

(2) 投资对利率更敏感时, IS曲线斜率绝对值↓, 更平坦.

(3) 边际消费倾向变小, IS曲线斜率绝对值↑, 更陡峭.

3.

$$(1) r = 0.04y - 0.2L$$

$$\textcircled{1} y = 800, \quad r = 10\%, \quad L = 110$$

$$r = 8\%, \quad L = 120$$

$$r = 6\%, \quad L = 130$$

$$\textcircled{2} y = 900, \quad r = 10\%, \quad L = 130$$

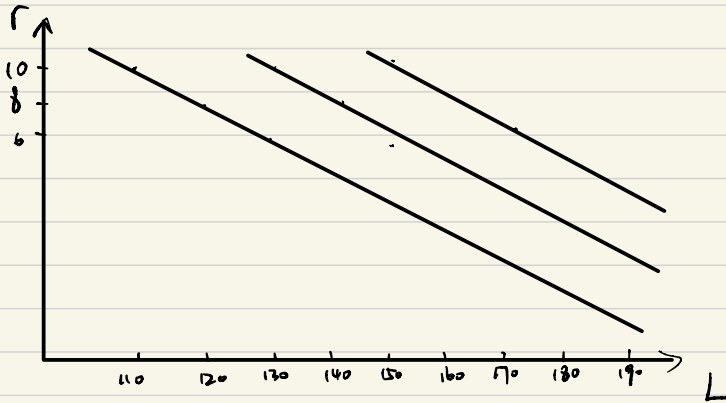
$$r = 8\%, \quad L = 140$$

$$r = 6\%, \quad L = 150$$

$$\textcircled{3} y = 1000, \quad r = 10\%, \quad L = 150$$

$$r = 8\%, \quad L = 160$$

$$r = 6\%, \quad L = 170$$

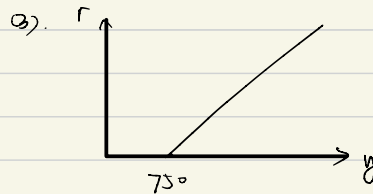


$$\textcircled{2} m = \frac{M}{P} = 150 \text{ 亿}$$

$$m = L$$

$$150 = 0.2y - 5r$$

$$r = 0.04y - 30$$

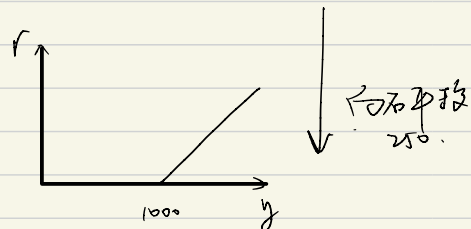


$$\textcircled{4} m' = \frac{M'}{P} = 200 \text{ 亿}$$

$$m' = L$$

$$200 = 0.2y - 5r$$

$$r = 0.04y - 40$$



(5). $L = 0.2 \times 1100 - 50 = 170 \neq 200$

\therefore 不平衡. 均衡利率 $\downarrow \Rightarrow$ 货币需求量 \uparrow

4. (1) $m = \frac{M}{P}$
 $m = ky - hr$
 $\therefore \frac{M}{P} = ky - hr$
 $r = \frac{1}{h} \cdot \frac{M}{P}$
 $k_{LM} = \frac{k}{h}$

(2) ① $k = 0.2$ $h = 10$

$$k_{LM} = \frac{k}{h} = 0.02$$

② $k = 0.2$ $h = 20$

$$k_{LM} = \frac{k}{h} = 0.01$$

③ $k = 0.1$ $h = 10$

$$k_{LM} = 0.01$$

(3). k 变小时, k_{LM} 也变小时. $k_{LM} = \frac{k}{h}$. $\therefore k_{LM} \propto k$. $k_{LM} \propto \frac{1}{h}$.

(4). $k = 0.2$ $h = 0$. LM 曲线成为垂直于 k 轴的曲线.

5. (1) $y = c + i$
 $0.2y = 250 - 6r$
 IS: $y = 1250 - 30r$
 $m = L$
 $150 = 0.2y - 4r$
 LM: $y = 750 + 20r$

(2). $1250 - 30r = 750 + 20r$

$$\therefore r = 10$$

$$y = 950 \text{ 亿美元}$$

6. (1) $k_y = \frac{1}{1-p} = 5$
 $\Delta y = k_y \Delta y = 25$
 $y_1 = 550 - 50 = 500$
 $y_2 = y_1 + 25 = 525$

(2) IS 右移, 横截距 $550 \rightarrow 575$.

新 IS: $y = 575 - 1000r$

7.

$$y = C + \bar{i} + g.$$

$$0.37y = 15800 - 2000r.$$

$$r = 7.9 - \frac{37}{20000} y.$$

$$\frac{M}{P} = L.$$

$$6000 = 0.1625y - 10000r.$$

$$r = \frac{1625}{1 \times 10^5} y - 0.6$$

$$\therefore 7.9 - \frac{37}{2 \times 10^5} y = \frac{1625}{1 \times 10^5} y - 0.6$$

$$\text{解得 } y = 42236 \text{ 亿元.}$$

$$\therefore \text{GDP} \approx 42236 \text{ 亿元}$$

$$C = 8000 + 0.63y \approx 27409$$

$$\bar{i} = 7500 - 2000 \times 0.0863 \approx 7327$$

$$y = \bar{i} + C + g = 42236$$

$$\therefore \text{GDP} \approx y.$$

$$r = \frac{0.1625 \times 42236 - 6000}{10000} \approx 0.0863$$

选择

C D A C A

判断

X V X V V V X V V X X