

# BOLETÍN MENSUAL BIBLIOTECA BANCO DE MÉXICO

**FEBRERO 2024**  
**ESPECIAL RECURSOS ELECTRÓNICOS #47**



## CONTENIDOS

SOBRE LA BIBLIOTECA DEL  
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### Sobre la Biblioteca del Banco de México

- Aviso por Contingencia Sanitaria COVID-19

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- Documentos de investigación del Banco de México
- Revistas y artículos
- Libros
- Otros documentos publicados por Bancos Centrales


## SOBRE LA BIBLIOTECA DEL BANCO DE MÉXICO

### Aviso por Contingencia Sanitaria COVID-19

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### Documentos de investigación del Banco de México

Influencia de las proyecciones del Banco Central y la narrativa económica sobre las expectativas de los pronosticadores profesionales: evidencia de México (Disponible en inglés)

2023-21

Antón Sarabia, Arturo;  
Bazdresch, Santiago;  
Lelo-de-Larrea, Alejandra

Diseño del menú de licencias para el sistema de acogida (Disponible en inglés)

2023-19

Altinok, Ahmet;  
Mac Donald, Diana E.

Eficiencia e incidencia de los impuestos bajo libre entrada y preferencias por la variedad (Disponible en inglés)

2023-20

Kroft, Kory;  
Laliberté, Jean-William;  
Leal Vizcaíno, René;  
Notowidigdo Matthew, J.

[Ver documentos de investigación anteriores](#)

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## LECTURAS RECOMENDADAS

### Documentos de investigación del Banco de México



#### Influencia de las proyecciones del Banco Central y la narrativa económica sobre las expectativas de los pronosticadores profesionales: evidencia de México

Antón Sarabia, Arturo; Bazdresch, Santiago; Lelo-de-Larrea, Alejandra  
Banco de México, 2022-21

Descargalo en la siguiente liga:

DOI: <https://doi.org/10.36095/banxico/di.2023.21>

#### Resumen

Este documento evalúa la influencia de las proyecciones y de las señales narrativas incluidas en los resúmenes del Informe de Inflación del banco central sobre las expectativas de inflación y crecimiento del PIB de los pronosticadores profesionales en el caso de México. Usamos el modelo de Asignación Latente de Dirichlet, que es una técnica de minería de texto, para identificar las señales narrativas. Mostramos que la información cuantitativa y cualitativa influye en las expectativas de inflación y crecimiento del PIB. También encontramos que las señales narrativas sobre política monetaria, inflación observada, demanda agregada y proyecciones de inflación y empleo serían las que más toman en cuenta los analistas para sus expectativas. Si se excluye el período de la pandemia de COVID-19, hallamos que los pronosticadores siguen considerando ambos tipos de información en sus expectativas de inflación.



#### Eficiencia e incidencia de los impuestos bajo libre entrada y preferencias por la variedad

Kroft, Kory; Laliberté, Jean-William; Leal Vizcaíno, René;  
Notowidigdo, Matthew J.  
Banco de México, 2022-20

Descargalo en la siguiente liga:

DOI: <https://doi.org/10.36095/banxico/di.2023.20>

#### Resumen

Se desarrolla una teoría de impuestos al consumo con competencia imperfecta, entrada y salida de empresas endógena y con preferencias por mayor variedad de bienes. Se derivan nuevas fórmulas de eficiencia y traspaso para impuestos específicos y ad valorem. Estas fórmulas generalizan las canónicas añadiendo un nuevo término que captura el efecto de las preferencias por variedad en el excedente del consumidor. Intuitivamente, si los impuestos reducen la variedad de productos, el impacto en bienestar dependerá de las preferencias por variedad. Como prueba de concepto, a partir de las fórmulas teóricas se implementa un modelo para identificar empíricamente las preferencias por variedad. El análisis de bienestar muestra que el exceso marginal de la carga impositiva es muy sensible a las preferencias por variedad, lo cual puede revertir el resultado clásico de preferir impuestos ad valorem sobre impuestos específicos.

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## LECTURAS RECOMENDADAS



### Diseño del menú de licencias para el sistema de acogida

Altinok, Ahmet; Mac Donald, Diana E.

Banco de México, 2022-19

Descargalo en la siguiente liga:

DOI: <https://doi.org/10.36095/banxico/di.2023.19>

#### Resumen

En Estados Unidos, los futuros padres de acogida deben obtener una licencia ofrecida por la agencia de bienestar infantil antes de que un niño de acogida pueda quedar a su cargo. Este artículo contribuye desarrollando un modelo teórico de emparejamiento para estudiar el menú óptimo de licencias diseñado para que los padres de acogida se autoseleccionen. Construimos un modelo de emparejamiento con agentes heterogéneos, selección adversa, fricciones de búsqueda, y un diseñador que coordina la formación de emparejamientos mediante un menú de contratos. Nos centramos en los contratos compatibles con incentivos, examinamos las asignaciones y transferencias óptimas, y analizamos los patrones observados en equilibrio. Se obtienen tres resultados principales: (i) la asignación óptima requiere una segregación del mercado, (ii) un esquema de transferencia simple es suficiente, (iii) las complementariedades no garantizan que surja un emparejamiento selectivo positivo (PAM, por sus siglas en inglés) en equilibrio, por lo que se establece una condición adicional que lo garantiza. Los resultados sugieren que el menú de licencias utilizado en la práctica presenta algunas de las características de la solución óptima. Sin embargo, el menú podría no estar alcanzando su objetivo de autoselección.

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## LECTURAS RECOMENDADAS

### Revistas y artículos

Presentamos para el mes de febrero una selección de artículos sobre desigualdad económica y temas relacionados.



Palabras claves del artículo

#### Datos del artículo

Título: **Inequality as a barrier to economic integration? An experiment**

Autores: Gabriele Camera, Lukas Hoh, Rolf Weder

Revista: Experimental Economics

Editorial: Springer Link

Fecha: October 2022

DOI: <https://doi.org/10.1007/s10683-022-09777-4>

#### Resumen:

International economic theory suggests that people should embrace economic integration because it promises large gains. But policy reversals such as Brexit indicate a desire for economic disintegration. Here we report results of an experiment of how size and cross-country distribution of gains from integration influence individuals' inclination to cooperate to reap its intended benefits and to embrace or reject integration. The design considers an indefinitely repeated helping game with multiple equilibria and strategic uncertainty. The data reveal that inequality of potential gains neither affected behavior nor reduced support for economic integration. However, integration may lead to disappointing, unequally distributed welfare gains, undermining support for the policy. This suggests that to better assess integration policies, we should account for the spillover effects of integration on behavior. Miscalculating this behavioral aspect may undermine the intended development goals and motivate calls for dramatic policy-reversals.



Palabras claves del artículo

#### Datos del artículo

Título: **How does economic inequality shape conspiracy theories? Empirical evidence from China**

Autor: Zhao-Xie Zeng, Cai-Yu Tian, Jia-Yan Mao, Jan-Willem van Prooijen, Yue Zhang, Shen-Long Yang, Xiao-Na Xie, Yong-Yu Guo

Revista: British Journal of Social Psychology

Editorial: Wiley

Fecha: October 2023

DOI: <https://doi.org/10.1111/bjso.12689>

#### Resumen:

Conspiracy theories tend to be prevalent, particularly in societies with high economic inequality. However, few studies have examined the relationship between economic inequality and belief in conspiracy theories. We propose that economic inequality leads people to believe conspiracy theories about economically advantaged groups (i.e., upwards conspiracy theories) and that moral evaluations of those groups mediate this relationship. Study 1 (N = 300) found support for these ideas in a survey among Chinese residents. Study 2 (N = 160) manipulated participants' perceptions of economic inequality in a virtual society. The manipulation shaped moral evaluations of economically advantaged groups, and conspiracy beliefs, in the predicted manner. In Study 3 (N = 191) and Study 4 (N = 210), we experimentally manipulated participants' perceptions of economic inequality in real Chinese society and replicated the results of Study 2...

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Palabras claves del artículo

Datos del artículo:

Título: **Occupation growth, skill prices, and wage inequality**

Autores: Michael J. Böhm, Hans-Martin von Gaudecker, Felix Schran

Revista: Journal of Labor Economics Ahead of Print

Editorial: The UCP

Fecha: December, 2023

DOI: <https://doi.org/10.1086/722084>

### Resumen:

We study the relationship among occupational employment, occupational wages, and wage inequality. In all occupations, entrants and leavers earn less than stayers, suggesting negative selection effects for growing occupations and positive effects for shrinking ones. We estimate a model of occupational prices and skills that includes specific skill accumulation and endogenous switching. Contrary to uncorrected wages, prices and employment growth are positively related. Forty percent of selection is due to age, as entrants and leavers have had less time to accumulate skills. The remainder is Roy-type selection. Skill prices establish a quantitative connection of occupational changes with surging wage inequality.



Palabras claves del artículo

Datos del artículo

Título: **Should the monetary authorities be sensitive to inequality concerns? Empirical evidence for a panel of 62 countries**

Autor: Juan Ignacio Martín-Legendre, Pablo Castellanos-García, José Manuel Sánchez-Santos

Revista: Journal of Economic Studies,

Editorial: Emerald

Fecha: October, 2023

DOI: <https://doi.org/10.1108/JES-05-2022-0262>

### Resumen:

**Purpose.** This paper aims to study, by means of an empirical approach, how monetary policy might affect the distribution of individual income.

**Design/methodology/approach.** After describing the channels through which monetary policy could impinge on income distribution, the authors carry out a panel analysis of 62 countries that control their monetary policy for the period 1996–2015.

**Findings.** Using two possible proxy variables for monetary policy (the monetary aggregate M3 and the real interest rates), the results reveal a significant positive relationship between real interest rates and income inequality measured through the market Gini coefficient and polarization ratios. The findings suggest that central bankers should be more aware of the redistributive effects of monetary policy...

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### Libros

#### ECONOMÍA Y FINANZAS

Cryptocurrency concepts, technology, and applications

Jay, Liebowitz  
2023

Environmental economics concepts, methods and policies

Dodo J. Thampapillai;  
Matthias, Ruth  
2019

Financial economics and econometrics

Laopodis, Nikiforos  
2022

Matchmakers the new economics of multisided platforms

Evans, David S.  
2016

Monetary policy and food inflation in emerging and developing economies

Iddrisu, Abdul-Aziz  
2022

Microeconomics in context

Neva, Goodwin  
2022

#### TECNOLOGÍA

Scanning electron microscopy and x-ray microanalysis

Goldstein, I. Joseph  
2017

State-space methods for time series analysis theory, applications and software

Casals, Jose  
2020

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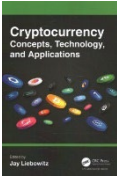


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## LECTURAS RECOMENDADAS

### ECONOMÍA Y FINANZAS



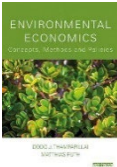
#### **Cryptocurrency concepts, technology, and applications**

Jay, Liebowitz

CRC, 2023

##### **Resumen:**

Whether the source is more industry-based or academic research, there certainly appears to be a growing interest in the field of cryptocurrency. The New York Times had a cover story on March 24, 2022, titled "Time to Enter the Crypto Zone?", and they talked about institutional investors pouring billions into digital tokens, salaries being taken in Bitcoins, and even Bitcoin ATMs in grocery stores. Certainly, there have been ups and downs in crypto, but it has a kind of alluring presence that tempts one to include crypto as part of one's portfolio. Those who are "prime crypto-curious" investors are usually familiar with the tech/pop culture and feel they want to diversify a bit in this fast-moving market. Even universities are beginning to offer more courses and create "Centers on Cryptocurrency". Some universities are even requiring their students who take a crypto course to pay the course tuition via cryptocurrency. In response to the growing interest and fascination about the crypto industry and cryptocurrency in general, Cryptocurrency Concepts, Technology, and Applications...



#### **Environmental economics concepts, methods and policies**

Dodo J. Thampapillai; Matthias, Ruth

Routledge, 2019

##### **Resumen:**

Environmental Economics explores the ways in which economic theory and its applications, as practised and taught today, must be modified to explicitly accommodate the goal of sustainability and the vital role played by environmental capital. Pivoting around the first and second laws of thermodynamics, as well as the principles of ecological resilience, this book is divided into five key parts, which includes extensive coverage of environmental microeconomics and macroeconomics. It drills down into issues and challenges including consumer demand; production and supply; market organisation; renewable and non-renewable resources; environmental valuation; macroeconomic stabilisation, and international trade and globalisation. Drawing on case studies from forestry, water, soil, air quality, and mining, this book will equip readers with skills that enable the analyses of environmental and economic policy issues with a specific focus on the sustainability of the economy. Rich in pedagogical features, including key concepts boxes and review questions at the end of each chapter, this book will be a vital resource for upperlevel undergraduate...

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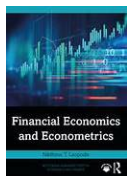
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## LECTURAS RECOMENDADAS



### Financial economics and econometrics

Laopodis, Nikiforos

Routledge, 2022

#### Resumen:

Financial Economics and Econometrics provides an overview of the core topics in theoretical and empirical finance, with an emphasis on applications and interpreting results. Structured in five parts, the book covers financial data and univariate models; asset returns; interest rates, yields and spreads; volatility and correlation; and corporate finance and policy. Each chapter begins with a theory in financial economics, followed by econometric methodologies which have been used to explore the theory. Next, the chapter presents empirical evidence and discusses seminal papers on the topic. Boxes offer insights on how an idea can be applied to other disciplines such as management, marketing and medicine, showing the relevance of the material beyond finance. Readers are supported with plenty of worked examples and intuitive explanations throughout the book, while key takeaways, 'test your knowledge' and 'test your intuition' features at the end of each chapter also aid student learning. Digital supplements including PowerPoint slides, computer codes supplements, an Instructor's Manual and Solutions Manual are available for instructors. This textbook is suitable for upper-level undergraduate and graduate courses on financial economics, financial econometrics, empirical finance and related quantitative areas.



### Matchmakers the new economics of multisided platforms

Evans, David S.

Harvard Business Review, 2016

#### Resumen:

Many of the most dynamic public companies, from Alibaba to Facebook to Visa, and the most valuable start-ups, such as Airbnb and Uber, are matchmakers that connect one group of customers with another group of customers. Economists call matchmakers multisided platforms because they provide physical or virtual platforms for multiple groups to get together. Dating sites connect people with potential matches, for example, and ride-sharing apps do the same for drivers and riders. Although matchmakers have been around for millennia, they're becoming more and more popular—and profitable—due to dramatic advances in technology, and a lot of companies that have managed to crack the code of this business model have become today's power brokers. Don't let the flashy successes fool you, though. Starting a matchmaker is one of the toughest business challenges, and almost everyone who tries to build one, fails. In Matchmakers, David Evans and Richard Schmalensee, two economists who were among the first to analyze multisided platforms and discover their principles, and who've consulted for some of the most successful platform businesses in the world...

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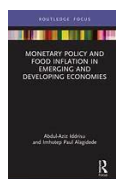
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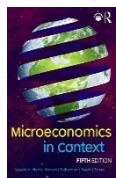
### Monetary policy and food inflation in emerging and developing economies

Iddrisu, Abdul-Aziz

Routledge, 2022

#### Resumen:

This book focuses on the impact of monetary policy and food price volatility and inflation in emerging and developing economies. The tendency for food price volatility to blot inflation forecasting accuracy, engender tail dynamics in the overall inflation trajectory and derail economic welfare is well known in the literature. The ability of monetary policy to exact stability in food prices, theoretically, has also been well espoused. The empirical evidence, however, is not only in short supply, but also the studies available have dwelt on approaches that underplay the volatile behaviour of food prices. This book focuses on inflation targeting in emerging economies such as Chile, Mexico, Turkey, Brazil, Hungary, Russia, Colombia, South Africa, Indonesia and Ghana, as these are economies with considerable proportion of the consumption basket occupied by food. The book provides the means to understand at first hand the correct way to model food inflation, account for the related policy responses to deviations either in the short or medium to long term, and in market conditions that are subject to excessive variability. Strong evidence is presented that captures deviations of food prices from their trend and the accompanying monetary policy effect in stabilizing such variabilities across distinct frequencies..



### Microeconomics in context

Neva, Goodwin

Routledge, 2023

#### Resumen:

Microeconomics in Context lays out the principles of microeconomics in a manner that is thorough, up to date, and relevant to students. Like its counterpart, Macroeconomics in Context, the book is uniquely attuned to economic, social, and environmental realities. The "In Context" books offer an engaging coverage of current research and policy issues from economic inequality and climate change, to taxes and globalization. Key features include: Up-to-date discussions of the impacts of the COVID-19 pandemic on inequality, labor markets, and beyond; Analysis of recent trade issues and the implications of Brexit; Presentation of policy issues in historical, environmental, institutional, social, political, and ethical contexts—an approach that fosters critical evaluation of the standard microeconomic models; Clear explanations of basic concepts and analytical tools, with advanced models presented in optional chapter appendices; A powerful graphical presentation of various measures of well-being in the United States and other countries, including income inequality, tax systems, educational attainment, and environmental quality; A focus on human well-being from a multidimensional perspective, including traditional economic metrics and factors such as health, equity, and political inclusion; A full complement of student and instructor support materials online...

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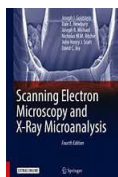
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## LECTURAS RECOMENDADAS

### TECNOLOGÍA



#### Scanning electron microscopy and x-ray microanalysis

Goldstein, I. Joseph

Springer, 2017

##### Resumen:

This thoroughly revised and updated Fourth Edition of a time-honored text provides the reader with a comprehensive introduction to the field of scanning electron microscopy (SEM), energy dispersive X-ray spectrometry (EDS) for elemental microanalysis, electron backscatter diffraction analysis (EBSD) for micro-crystallography, and focused ion beams. Students and academic researchers will find the text to be an authoritative and scholarly resource, while SEM operators and a diversity of practitioners — engineers, technicians, physical and biological scientists, clinicians, and technical managers — will find that every chapter has been overhauled to meet the more practical needs of the technologist and working professional. In a break with the past, this Fourth Edition de-emphasizes the design and physical operating basis of the instrumentation, including the electron sources, lenses, detectors, etc. In the modern SEM, many of the low level instrument parameters are now controlled and optimized by the microscope's software, and user access is restricted...



#### State-space methods for time series analysis theory, applications and software

Casals, Jose

CRC, 2020

##### Resumen:

The state-space approach provides a formal framework where any result or procedure developed for a basic model can be seamlessly applied to a standard formulation written in state-space form. Moreover, it can accommodate with a reasonable effort nonstandard situations, such as observation errors, aggregation constraints, or missing in-sample values. Exploring the advantages of this approach, State-Space Methods for Time Series Analysis: Theory, Applications and Software presents many computational procedures that can be applied to a previously specified linear model in state-space form. After discussing the formulation of the state-space model, the book illustrates the flexibility of the state-space representation and covers the main state estimation algorithms: filtering and smoothing. It then shows how to compute the Gaussian likelihood for unknown coefficients in the state-space matrices of a given model before introducing subspace methods and their application. It also discusses signal extraction, describes two algorithms to obtain the VARMAX matrices corresponding to any linear state-space model, and addresses several issues relating to the aggregation and disaggregation of time series...

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| <br>EUROPEAN CENTRAL BANK | <p><b>Financial contagion within the interbank network</b><br/>Christina D. Mikropoulou, Angelos T. Vouldis<br/>Frankfurt am Main, Germany: European Systemic Risk Board, 2023.<br/>61 p. : il. -- (Working Paper Series; no. 2883).</p> <p><a href="#">Descárgalo aquí</a></p>   |
| <br>EUROPEAN CENTRAL BANK | <p><b>"Glossy green" banks: the disconnect between environmental disclosures and lending activities</b><br/>Mariassunta Giannetti, Martina Jasova, Maria Loumioti, Caterina Mendicino<br/>Frankfurt am Main, Germany: European Systemic Risk Board, 2023.<br/>81 p. : il. -- (Working Paper Series; no. 2882).</p> <p><a href="#">Descárgalo aquí</a></p> |
|                          | <p><b>Fintech vs bank credit: How do they react to monetary policy?</b><br/>Giulio Cornelli, Fiorella De Fiore, Leonardo Gambacorta, Cristina Manea<br/>Basel, Switzerland: Bank for International Settlements, 2023. – 19p.<br/>-- (Working Paper; no. 1157).</p> <p><a href="#">Descárgalo aquí</a></p>   |
|                         | <p><b>Monetary policy frameworks away from the ELB</b><br/>Fiorella De Fiore, Benoit Mojon, Daniel Rees, Damiano Sandri<br/>Basel, Switzerland: Bank for International Settlements, 2023. – 33p.<br/>-- (Working Paper; no. 1156).</p> <p><a href="#">Descárgalo aquí</a></p>   |
|                         | <p><b>Monetary tightening, inflation drivers and financial stress</b><br/>Frederic Boissay, Fabrice Collard, Cristina Manea, Adam Shapiro<br/>Basel, Switzerland: Bank for International Settlements, 2023. – 49p. : il. -- (Working Paper; no. 1155).</p> <p><a href="#">Descárgalo aquí</a></p>   |

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