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# ECONOMICS and FINANCE

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# JOURNALS

## JOURNAL OF FINANCIAL AND QUANTITATIVE ANALYSIS

*Editors: Hendrik Bessembinder, Arizona State University, USA; Jennifer Conrad, University of North Carolina, USA; Jarrad Harford, University of Washington, USA and Paul Malatesta, University of Washington, USA*

PUBLISHED ON BEHALF OF THE UNIVERSITY OF WASHINGTON MICHAEL G. FOSTER SCHOOL OF BUSINESS

*The Journal of Financial and Quantitative Analysis (JFQA)* publishes theoretical and empirical research in financial economics. Topics include corporate finance, investments, capital and security markets, and quantitative methods of particular relevance to financial researchers. With a circulation of 3000 libraries, firms, and individuals in 70 nations, the *JFQA* serves an international community of sophisticated finance scholars—academics and practitioners alike.

▶▶ [cambridge.org/JFQA](http://cambridge.org/JFQA)

## BEHAVIOURAL PUBLIC POLICY

**NEW**

*Editors: George A. Akerlof, Georgetown University, USA; Adam Oliver London School of Economics and Political Science, UK and Cass R. Sunstein Harvard Law School, USA*

*Behavioural Public Policy (BPP)* is an interdisciplinary and international peer-reviewed journal devoted to behavioural research and its relevance to public policy. The study of human behaviour is important within many disciplinary specialties and in recent years the findings from this field have begun to be applied to policy concerns in a substantive and sustained way. *BPP* welcomes articles from economists, psychologists, philosophers, anthropologists, sociologists, political scientists, primatologists, evolutionary biologists, legal scholars and others.

▶▶ [cambridge.org/BPP](http://cambridge.org/BPP)



# JOURNALS

## THE JOURNAL OF ECONOMIC HISTORY

*Editors: Professor Ann M. Carlos, University of Colorado and Professor William J. Collins, Vanderbilt University*

PUBLISHED ON BEHALF OF THE ECONOMIC HISTORY ASSOCIATION

*The Journal of Economic History (JEH)* is devoted to the multidisciplinary study of history and economics, and is of interest not only to economic historians but to social and demographic historians, as well as economists in general. The journal has broad coverage, in terms of both methodology and geographic scope. Topics covered include money and banking, trade, manufacturing, technology, transportation, industrial organisation, labour, agriculture, servitude, demography, education, economic growth, and the role of government and regulation.

▶▶ [cambridge.org/JEH](http://cambridge.org/JEH)

## ENTERPRISE AND SOCIETY

*Editor: Andrew Popp, University of Liverpool, UK*

PUBLISHED ON BEHALF OF THE BUSINESS HISTORY CONFERENCE

*Enterprise & Society (ESO)* offers a forum for research on the historical relations between businesses and their larger political, cultural, institutional, social, and economic contexts. The journal aims to be truly international in scope. Studies focused on individual firms and industries and grounded in a broad historical framework are welcome, as are innovative applications of economic or management theories to business and its context.

▶▶ [cambridge.org/ESO](http://cambridge.org/ESO)



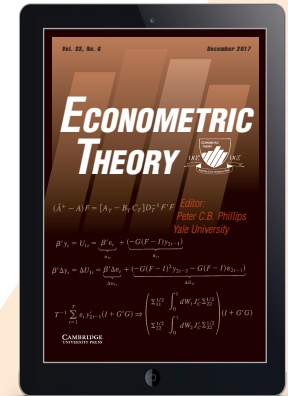
# JOURNALS

## ECONOMETRIC THEORY

*Editor: Peter C. B. Phillips* Cowles Foundation for Research in Economics, Yale University, USA

Since its inception, *Econometric Theory* (ECT) has aimed to endow econometrics with an innovative journal dedicated to advance theoretical research in econometrics. It provides a centralized professional outlet for original theoretical contributions in all of the major areas of econometrics, and all fields of research in econometric theory fall within the scope of ECT. In addition, ECT fosters the multidisciplinary features of econometrics that extend beyond economics.

▶▶ [cambridge.org/ECT](http://cambridge.org/ECT)

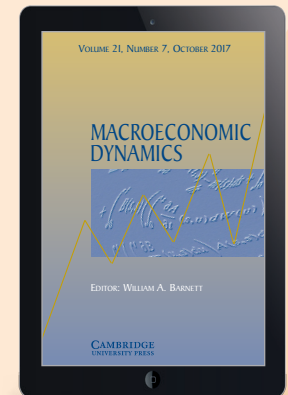


## MACROECONOMIC DYNAMICS

*Editors: William A. Barnett*, University of Kansas and Center for Financial Stability, NY

*Macroeconomic Dynamics* (MDY) publishes theoretical, empirical or quantitative research of the highest standard. Papers are welcomed from all areas of macroeconomics and from all parts of the world. Major advances in macroeconomics without immediate policy applications will also be accepted, if they show potential for application in the future. Occasional book reviews, announcements, conference proceedings, special issues, interviews, dialogues, and surveys are also published.

▶▶ [cambridge.org/MDY](http://cambridge.org/MDY)



# JOURNALS



## JOURNAL OF AGRICULTURAL AND APPLIED ECONOMICS

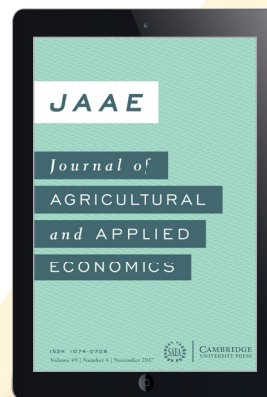
*Editors: Michael R. Reed, University of Kentucky, USA and Sayed Saghaian University of Kentucky, USA*

PUBLISHED ON BEHALF OF THE SOUTHERN AGRICULTURAL ECONOMICS ASSOCIATION

The *Journal of Agricultural and Applied Economics (JAAE)* is a forum for creative and scholarly work in agricultural economics and related areas. Contributions on methodology and applications in business, extension, research, and teaching phases of agricultural and applied economics are equally encouraged.

As of 2015 (Vol 47), articles are published on an **open access** basis.

▶▶ [cambridge.org/JAAE](http://cambridge.org/JAAE)



## AGRICULTURAL AND RESOURCE ECONOMICS REVIEW

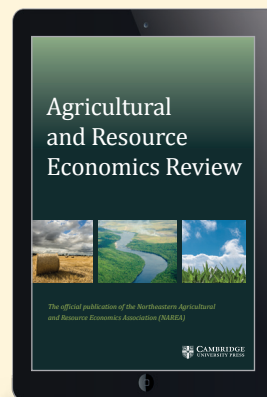
*Editor: David Abler, Pennsylvania State University, USA*

PUBLISHED ON BEHALF OF THE NORTHEASTERN AGRICULTURAL AND RESOURCE ECONOMICS ASSOCIATION (NAREA)

The purpose of the *Agricultural and Resource Economics Review (ARER)* is to foster and disseminate professional thought and literature relating to the economics of agriculture, natural resources, and community development. This journal is published three times a year: April, August, and December. In addition to normal refereed articles, it also publishes invited papers presented at the annual meetings of the NAREA.

As of 2016 (Vol 45), articles are published on an **open access** basis.

▶▶ [cambridge.org/ARER](http://cambridge.org/ARER)



# JOURNALS

## JOURNAL OF DEMOGRAPHIC ECONOMICS

*Editor: Professor David de la Croix, Université Catholique de Louvain, Belgium*

PUBLISHED ON BEHALF OF THE DEPARTMENT OF ECONOMICS, UNIVERSITÉ DE LOUVAIN-LA-NEUVE

Demographic variables such as fertility, mortality, migration and family structures notably respond to economic incentives and in turn affect the economic development of societies. *Journal of Demographic Economics (JODE)* welcomes both empirical and theoretical papers on issues relevant to Demographic Economics with a preference for combining abstract economic or demographic models together with data to highlight major mechanisms.

▶▶ [cambridge.org/JODE](http://cambridge.org/JODE)



## JOURNAL OF INSTITUTIONAL ECONOMICS

*Editors: Geoffrey M. Hodgson, University of Hertfordshire, UK; Richard N. Langlois, University of Connecticut, USA; Jason Potts, RMIT University, Australia and Esther-Mirjam, Sent University of Nijmegen, The Netherlands*

PUBLISHED ON BEHALF OF THE JOIE FOUNDATION

The *Journal of Institutional Economics (JOIE)* is an interdisciplinary journal that is of interest to all academics working in the social sciences, particularly in economics and business studies. Contributions from politics, geography, anthropology, sociology and philosophy are also welcomed. *JOIE* aims to provide all authors with an expert verdict on their articles within fifty days of submission.

▶▶ [cambridge.org/JOIE](http://cambridge.org/JOIE)



# JOURNALS

## ENVIRONMENT AND DEVELOPMENT ECONOMICS

*Editor: Eswaran Somanathan, Indian Statistical Institut, New Delhi, India*

PUBLISHED ON BEHALF OF THE BEIJER INSTITUTE OF ECOLOGICAL ECONOMICS, ROYAL SWEDISH ACADEMY OF SCIENCES

*Environment and Development Economics (EDE)* is positioned at the intersection of environmental, resource and development economics. The Journal is divided into two main sections, Theory and Applications, which includes regular academic papers and Policy Options, which includes papers that may be of interest to the wider policy community. *EDE* also publishes occasional Policy Fora (discussions based on a focal paper).

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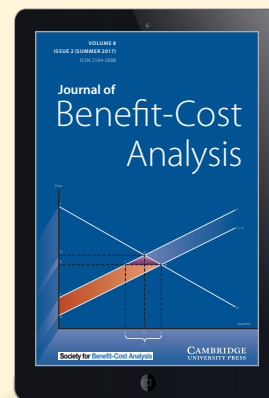
## JOURNAL OF BENEFIT-COST ANALYSIS

*Editors: Glenn C. Blomquist, University of Kentucky, USA and William H. Hoyt, University of Kentucky, USA*

PUBLISHED ON BEHALF OF THE SOCIETY OF BENEFIT-COST ANALYSIS

The *Journal of Benefit- Cost Analysis (JBCA)* is the only journal devoted exclusively to benefit-cost analysis, the leading evidence-based analytical method for determining if the consequences of specific public actions make society better off overall. *JBCA* publishes theory, empirical analyses, case studies, and techniques. The interdisciplinary nature, with contributors from a wide range of disciplines and areas of public policy, is unique.

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# JOURNALS

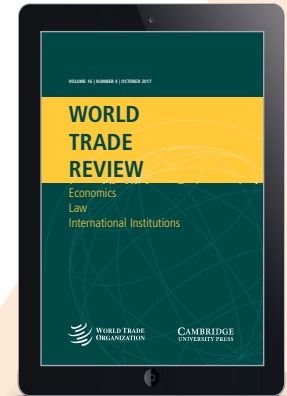
## WORLD TRADE REVIEW

*Editor: Professor L. Alan Winters, University of Sussex,*

PUBLISHED ON BEHALF OF THE WORLD TRADE ORGANISATION

*The World Trade Review (WTR)* was established at the initiative of the Secretariat of the World Trade Organization (WTO) in close cooperation with Cambridge University Press. It is an independent journal - the Editor and all but one member of the Editorial Board are drawn from university faculties - that includes articles written from economic, legal, political and inter-disciplinary perspectives on issues of relevance to the multilateral trading system.

▶▶ [cambridge.org/WTR](http://cambridge.org/WTR)

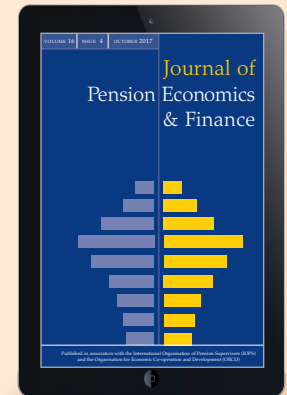


## JOURNAL OF PENSION ECONOMICS & FINANCE

*Editors: Monika Bütler, University of St. Gallen, Switzerland; Olivia S. Mitchell The Wharton School of the University of Pennsylvania, USA and J. Mike Orszag Willis Towers Watson, UK*

*The Journal of Pension Economics and Finance (JPEF)* is the only academic journal focusing on the economics and finance of pensions and retirement income. The ageing population, together with the shrinking workforce, heralds a growing pensions crisis, which has become a key public policy issue in developed countries and elsewhere. *JPEF* publishes original research papers, covering a variety of topics, including pension fund management, the regulation of pensions, and pensions and labour markets.

▶▶ [cambridge.org/JPEF](http://cambridge.org/JPEF)



# JOURNALS

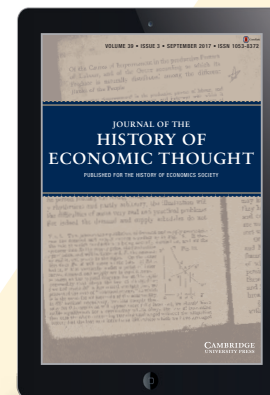
## JOURNAL OF THE HISTORY OF ECONOMIC THOUGHT

*Editor: Stephen Meardon, Bowdoin College and Texas A&M International University, USA*

PUBLISHED ON BEHALF OF THE HISTORY OF ECONOMICS SOCIETY

The *Journal of the History of Economic Thought (JHET)* is a quarterly, refereed journal that welcomes papers reflecting the full spectrum of scholarly analysis within the history of economic thought and history of economic methodology. The mission of the journal is to further the objectives of the History of Economics Society. These are to promote interest in and inquiry into the history of economics and related parts of intellectual history, facilitate communication and discourse among scholars working in the field of the history of economics, and disseminate knowledge about the history of economics.

▶▶ [cambridge.org/JHET](http://cambridge.org/JHET)



## HEALTH ECONOMICS, POLICY AND LAW

*Editor: Dr Adam Oliver, London School of Economics and Political Science*

PUBLISHED ON BEHALF OF THE LONDON SCHOOL OF ECONOMICS AND POLITICAL SCIENCE

*Health Economics, Policy and Law (HEPL)* serves as a forum for scholarship on health and social care policy issues from these perspectives, and is of use to academics, policy makers and practitioners. *HEPL* is international in scope and publishes both theoretical and applied work. Considerable emphasis is placed on rigorous conceptual development and analysis, and on the presentation of empirical evidence that is relevant to the policy process.

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# JOURNALS

## ASTIN BULLETIN

PUBLISHED ON BEHALF OF THE INTERNATIONAL ACTUARIAL ASSOCIATION

▶▶ [cambridge.org/ASB](http://cambridge.org/ASB)

## JOURNAL OF WINE ECONOMICS

PUBLISHED ON BEHALF OF THE AMERICAN ASSOCIATION OF WINE ECONOMISTS (AAWE)

▶▶ [cambridge.org/JWE](http://cambridge.org/JWE)

## ANNALS OF ACTUARIAL SCIENCE

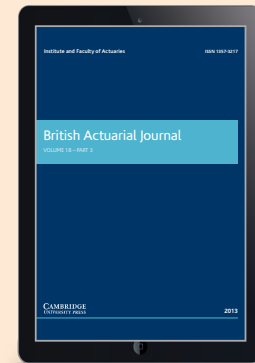
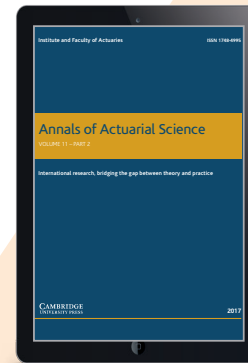
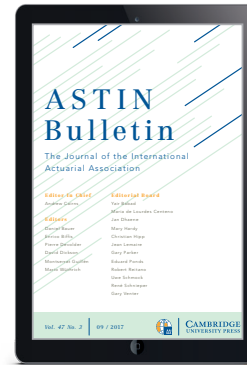
PUBLISHED ON BEHALF OF THE INSTITUTE AND FACULTY OF ACTUARIES

▶▶ [cambridge.org/AAS](http://cambridge.org/AAS)

## BRITISH ACTUARIAL JOURNAL

PUBLISHED ON BEHALF OF THE INSTITUTE AND FACULTY OF ACTUARIES

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## HIGHLIGHT EBOOK TITLES

### THE HIDDEN RULES OF RACE

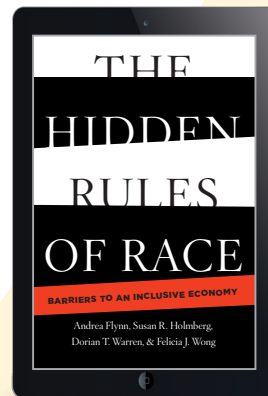
#### Barriers to an Inclusive Economy

Andrea Flynn, Dorian T. Warren, Felicia J. Wong, Susan R. Holmberg,  
Roosevelt Institute

ONLINE ISBN: 9781108277846

Series: *Cambridge Studies in Stratification Economics: Economics and Social Identity*

Why do black families own less than white families? Why does school segregation persist decades after Brown v. Board of Education? Why is it harder for black adults to vote than for white adults? Will addressing economic inequality solve racial and gender inequality as well? This book answers all of these questions and more by revealing the hidden rules of race that create barriers to inclusion today.



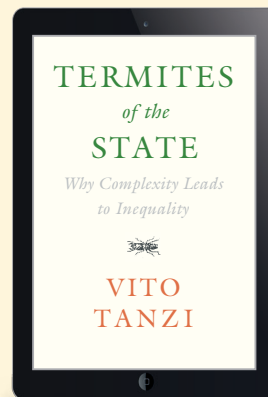
### TERMITES OF THE STATE

#### Why Complexity Leads to Inequality

Vito Tanzi

ONLINE ISBN: 9781108355681

Renowned public economist Vito Tanzi presents a sweeping account of the industrialized world's economic development during the 20th century to today. In the tradition of grand economic histories, Tanzi connects the biggest issues of the modern world including extreme gaps in income distribution; increasing complexity of government actions and regulations; and asymmetry of access to information and to political influence between the elite and the rest of society.



## HIGHLIGHT EBOOK TITLES

### THE FED AND LEHMAN BROTHERS

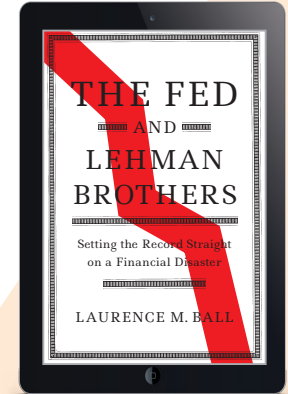
Setting the Record Straight on a Financial Disaster

*Laurence M. Ball, The Johns Hopkins University*

ONLINE ISBN: 9781108355742

Series: *Studies in Macroeconomic History*

The bankruptcy of the investment bank Lehman Brothers was the pivotal event of the 2008 financial crisis and the Great Recession that followed. Ever since the bankruptcy, there has been heated debate about why the Federal Reserve did not rescue Lehman in the same way it rescued other financial institutions, such as Bear Stearns and AIG. The compelling story of the Lehman collapse will interest anyone who cares about what caused the financial crisis, whether the leaders of the Federal Reserve have given accurate accounts of their actions, and how the Fed can prevent future financial disasters.

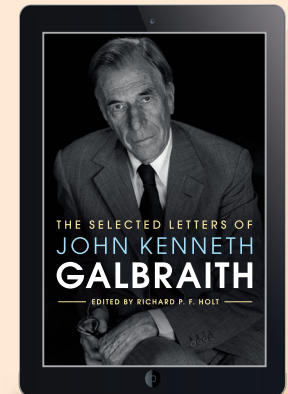


### THE SELECTED LETTERS OF JOHN KENNETH GALBRAITH

*Edited by Richard P. F. Holt, Southern Oregon University*

ONLINE ISBN: 9781139095853

In his long and cosmopolitan life, Galbraith wrote thousands of letters, and Richard P. F. Holt has selected the most important of these from his archival research. Now available in print for the first time, these letters reveal the charm and brilliance of one of the great American liberals of the twentieth century.



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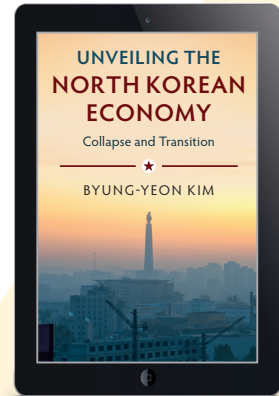
### UNVEILING THE NORTH KOREAN ECONOMY

#### Collapse and Transition

*Byung-Yeon Kim, Seoul National University*

ONLINE ISBN: 9781316874882

North Korea is one of the most closed and secretive societies in the world. Despite a high level of interest from the outside world, we have very little detailed information about how the country functions economically. In this valuable book for both the academic and policy-making circles, Byung-Yeon Kim offers the most comprehensive and systematic analysis of the present day North Korean economy in the context of economic systems and transition economics.



### ADVANCES IN ECONOMICS AND ECONOMETRICS

#### Theory and Applications, Eleventh World Congress

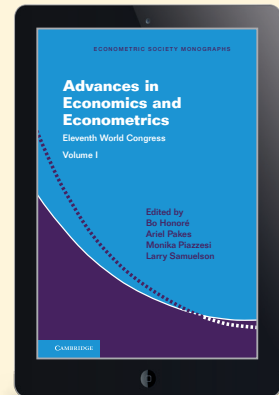
*Edited by Bo Honoré, Princeton University, New Jersey; Ariel Pakes, Harvard University, Massachusetts; Monika Piazzesi, Stanford University, California; Larry Samuelson, Yale University, Connecticut*

ONLINE ISBN VOLUME 1: 9781108227162

ONLINE ISBN VOLUME 2: 9781108227223

**Series:** *Econometric Society Monographs*

A 2 volume collection of papers and commentaries presented at the Eleventh World Congress of the Econometric Society, held in Montreal, Canada in August 2015. The papers provide state-of-the-art guides to the most important recent research in economics. Written by the leading specialists in their fields, these volumes include surveys and interpretations of key developments in economics and econometrics, and discussion of future directions for a wide variety of topics, covering both theory and application.



## HIGHLIGHT EBOOK TITLES

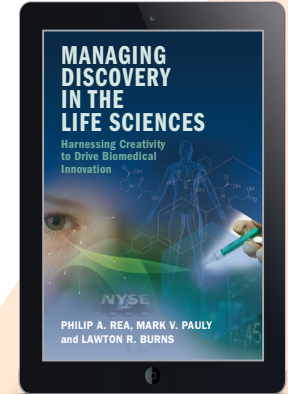
### MANAGING DISCOVERY IN THE LIFE SCIENCES

Harnessing Creativity to Drive Biomedical Innovation

*Philip A. Rea, Mark V. Pauly, Lawton R. Burns; University of Pennsylvania*

ONLINE ISBN: 9781316459263

In this book, distinguished scholars Philip A. Rea, Mark V. Pauly, and Lawton R. Burns explore the science and management behind marketable biomedical innovations. They look at how the science actually played out through the interplay of personalities, the cultures within and between academic and corporate entities, and the significance of serendipity not as a mysterious phenomenon but one intrinsic to the successes and failures of the experimental approach.



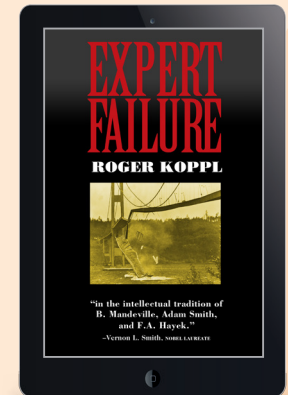
### EXPERT FAILURE

*Roger Koppl, Syracuse University, New York*

ONLINE ISBN: 9781316481400

*Series: Cambridge Studies in Economics, Choice, and Society*

The humble idea that experts are ordinary human beings leads to surprising conclusions about how to get the best possible expert advice. This book argues that, in the market for expert opinion, we need real competition in which rival experts may have different opinions and new experts are free to enter. Roger Koppl develops a theory of experts and expert failure, and uses a wide range of examples - from forensic science to fashion - to explain the applications of his theory, including state regulation of economic activity.



## KEY EBOOK SERIES

### CAMBRIDGE STUDIES IN STRATIFICATION ECONOMICS: ECONOMICS AND SOCIAL IDENTITY

#### NEW SERIES

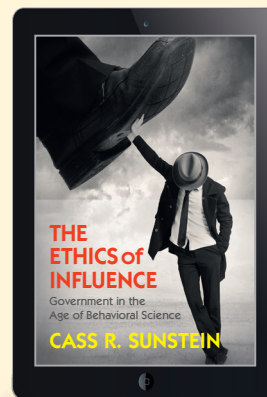
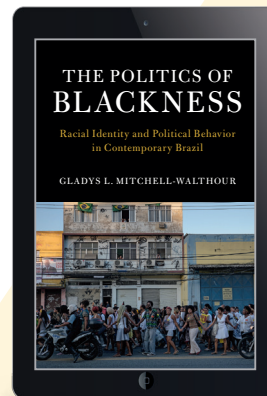
The Cambridge Studies in Stratification Economics: Economics and Social Identity series encourages book proposals that emphasize structural sources of group-based inequality, rather than cultural or genetic factors. The series is interdisciplinary, drawing authors from various fields including economics, sociology, social psychology, history, and anthropology, with all projects focused on topics dealing with group-based inequality, identity, and economic well-being.

*General Editor: William A. Darity Jr, Duke University, North Carolina*

### CAMBRIDGE STUDIES IN ECONOMICS, CHOICE, AND SOCIETY

This interdisciplinary series promotes original theoretical and empirical research as well as integrative syntheses involving links between individual choice, institutions, and social outcomes. Contributions are welcome from across the social sciences, particularly in the areas where economic analysis is joined with other disciplines, such as comparative political economy, new institutional economics, and behavioral economics.

*General Editors: Timur Kuran, Duke University; Peter J. Boetke, George Mason University*





# KEY EBOOK SERIES

## STUDIES IN MACROECONOMIC HISTORY

The titles in this series investigate themes of interest to economists and economic historians in the rapidly developing field of macroeconomic history. The four areas covered include the application of monetary and finance theory, international economics and quantitative methods to historical problems; the historical application of growth and development theory and theories of business fluctuations; the history of domestic and international monetary, financial and other macroeconomic institutions; and the history of international monetary and financial systems.

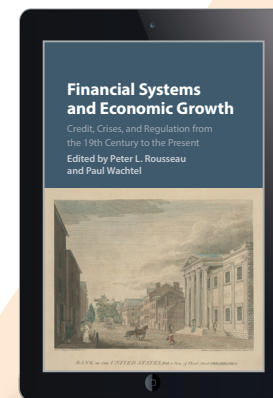
*General Editors: Michael D. Bordo, Rutgers University, New Jersey*

*Associate Editor: Owen F. Humpage, Federal Reserve Bank of Cleveland; Christopher M. Meissner, University of California, Davis; Kris James Mitchener, Santa Clara University, California; David C. Wheelock, Federal Reserve Bank of St Louis*

## HISTORICAL PERSPECTIVES ON MODERN ECONOMICS

This series contains original works that challenge and enlighten historians of economics. For the profession as a whole, it promotes better understanding of the origin and content of modern economics.

*General Editor: Harro Maas, Université de Lausanne, Switzerland*



## KEY EBOOK SERIES

### ECONOMETRIC SOCIETY MONOGRAPHS

The *Econometric Society Monographs series* is designed to promote the publication of original research contributions of high quality in economic theory and theoretical and applied econometrics. The editors of the Monographs series now welcome focused manuscripts of 100 to 150 pages that treat or survey cutting-edge or perennially important topics. For instance, these may address themes covered in the Society's recent World Congress volumes and similar series.

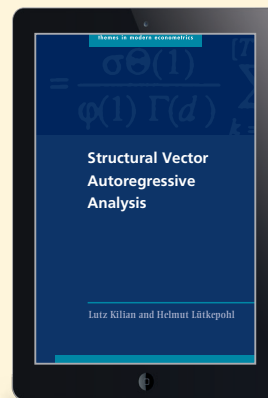
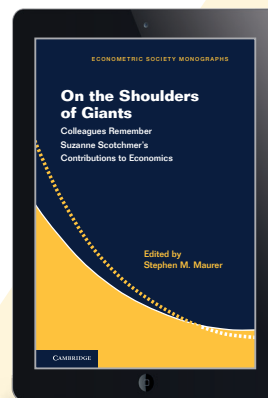
*General Editors: Jeffrey Ely, Northwestern University, Illinois; Donald W. K. Andrews, Yale University, Connecticut*

### THEMES IN MODERN ECONOMETRICS

*Themes in Modern Econometrics* provides an organized sequence of textbooks in econometrics aimed directly at the student population, and is the first series in the discipline to have this as its express aim. Written at a level accessible to students with an introductory course in econometrics behind them, each book addresses topics or themes that students and researchers encounter daily. While each book is able to stand alone as an authoritative survey in its own right, the distinct emphasis throughout is on pedagogic excellence.

*Managing Editor: Peter C. B. Phillips, Yale University, Connecticut*

*General Editors: Eric Ghysels, University of North Carolina, Chapel Hill; Richard J. Smith, University of Warwick*



# ECONOMICS AND FINANCE Textbooks

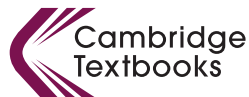
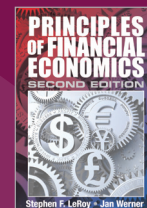
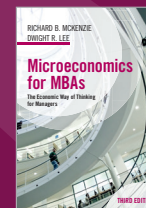
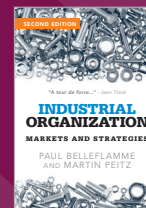
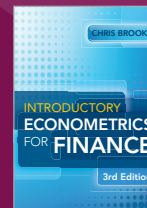
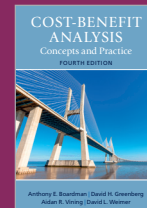
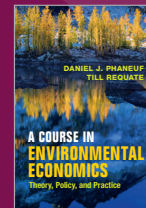
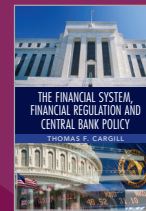
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