

# Chapter 2: Macroeconomic Analysis

## ▼ 2.1.0 Fundamentals

**Macroeconomics** = study of aggregate demand and supply in the economy

It is key part of the "TOP DOWN" approach in investment!

▼ What's the top down approach?

= when you start from

**Aggregate Demand** = Consumption + Investment + Gov Spending + (X-M)

- also involves demand + supply of money
- demand for \$\$ is affected by transaction needs + price of money (i.e. interest rates)
  - interest rates  $\uparrow$   $\rightarrow$  costs more to hold money  $\rightarrow$  demand for money  $\downarrow$
- supply for \$\$ determined by central bank

**Aggregate Supply** = willingness to produce based on production costs (e.g. changes in wage)

So changes in gov spending + money supply  $\rightarrow$  alters path of economic growth

## ▼ 2.1.1 Macroeconomic Policies

2 types: fiscal + monetary policy

▼ What is fiscal policy (FP)?

- involves use of gov spending (G), taxes (T) and transfer payments to influence macroeconomic conditions (like AD, employment, inflation, growth)
  - ▼ what are transfer payments?
    - government subsidies / financial aid
- expansionary fiscal policy =  $\uparrow$  government spending or  $\downarrow$  taxes
- contractionary fiscal policy =  $\uparrow$  taxes or  $\downarrow$  government spending

# Chapter 25 Macroeconomics

**Bernt P. Stigum, Marcia L. Stigum**



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