

Modelo IS/LM-BP

Caso: Estados Unidos

(Economía con perfecta movilidad de capitales y tipo de cambio flotante)

Supuestos básicos:

En una economía con perfecta movilidad de capitales y tipo de cambio flotante:

- A.) Las tasas de interés domésticas son iguales a las del resto del mundo;
- B.) El banco central puede seguir una política monetaria independiente debido a que su objetivo no es el tipo de cambio, ya que, el mismo es perfectamente flexible a las situaciones del mercado cambiario; por ello, la política monetaria es muy eficaz a la hora de generar cambios en la renta y el empleo;
- C.) Sin embargo, la política fiscal es ineficaz debido a que produce cambios en la competitividad externa del país, lo cual, genera ajustes en el tipo de cambio que no permite que la política fiscal incida en variables reales como la renta y el empleo; y,
- D.) Por último, las variables endógenas son la renta y el tipo de cambio, ya que, como se dijo anteriormente, la tasa de interés doméstica es igual a la tasa de interés del resto del mundo; esta situación, combinada con un grado de movilidad de capitales (λ) igual a infinito (∞), determinan el caso de una curva de balanza de pagos totalmente horizontal.

Caso Práctico

Suponga que la economía de Estados Unidos, abierta y con sustitución perfecta de activos financieros, se encuentra descrita por la siguiente información:

$$\begin{aligned}
 Y &= C + I + G + X_n \\
 C &= 120 + 0,65(Y - T) \\
 I &= 430 - 70i \\
 \lambda &= \infty \\
 i &= i^* = 0,20 \\
 X &= 30e + 0,3Y^* \\
 \text{Unidad monetaria: \$} \\
 \text{Dólar: €}
 \end{aligned}$$

$$\begin{aligned}
 \left(\frac{M}{P}\right)^e &= \frac{3}{4}Y - 90i \\
 G &= 300 \quad T = 160 \\
 P &= 1 \\
 M^s &= 8000 \\
 M &= -25e + 0,45(Y - T) \\
 Y^* &= 25,200
 \end{aligned}$$

Se pide:

A.) Obtenga el sistema de ecuaciones que describe a esta economía. Obtenga el valor de las variables endógenas.

B.) Suponga que, debido a una amenaza de recesión, la Reserva Federal eleva la cantidad de dinero en 1,50%. ¿Qué sucede con las variables endógenas?. Represente A y B en un mismo gráfico. Comente todos los resultados.

C.) Partiendo del equilibrio inicial, suponga que el gobierno decide elevar su gasto (público) en 3%. ¿Qué sucede con las variables endógenas?. Represente A y C en un mismo gráfico. Comente todos los resultados.

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