

FINANCIAL SHOCKS AND TFP GROWTH ESTEVO MARCELLO M SEVERO TIAGO

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The paper presents a theoretical model that produces the observed non-monotonic effect of financial shocks on TFP growth and suggests that financial shocks distort the allocation of factors across firms even within an industry, thus reducing TFP growth.

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L. WP/11/199Shocks, Financial Dependence, andEfficiency: Evidence from U.S. andCanadian IndustriesMarcello Estevo and Tiago Severo Electronic copy available at: <http://www.nber.org/papers/w11199>

Financial Shocks and TFP Growth

dispersion in financial friction, sectoral TFP growth would decline. With the model in mind, the paper sets up a test for the effect of financial shocks on TFP growth and shows that, indeed, changes in the cost of funds impact the

economy above and

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While the impact of the financial crisis on total factor productivity financial shocks and TFP growth (Estevo and Severo, 2009) and even if a countervailing factor were in place, past TFP

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Shocks, financial dependence and efficiency: Evidence from U.S. and Canadian industries. Authors: Marcello Estevo, Corresponding author, Tudor Investment Corporation; Corresponding author: Marcello Estevo, mestevao@tudor.com. Search for more papers by this author. Tiago Severo, Goldman Sachs

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Financial Shocks and TFP L4318Growth . By Tiago Severo and Marcello M. Estevo. Abstract. The paper investigates how changes in industries' funding costs affect total factor productivity (TFP) growth. Based on panel regressions using 31 U.S. and Canadian industries between 1991 and 2007, and using industries' dependence on external funding as an identification mechanism, we show that

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...

A member in the Credit Analytics Group. I worked on consulting projects with major players in the financial services industry in the U.S. and abroad, estimating econometric models and communicating solutions to clients.

Shocks, Financial Dependence, and Efficiency: Evidence ...

The paper presents a theoretical model that produces the observed non-monotonic effect of financial shocks on TFP growth and suggests that financial shocks distort the allocation of factors across firms even within an industry, thus reducing TFP growth.

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