

# Ricardo J Caballero

## List of Publications by Year in descending order

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74  
papers

8,682  
citations

117625

34  
h-index

168389

53  
g-index

74  
all docs

74  
docs citations

74  
times ranked

2693  
citing authors

#	ARTICLE	IF	CITATIONS
1	Zombie Lending and Depressed Restructuring in Japan. <i>American Economic Review</i> , 2008, 98, 1943-1977.	8.5	971
2	An Equilibrium Model of "Global Imbalances" and Low Interest Rates. <i>American Economic Review</i> , 2008, 98, 358-393.	8.5	922
3	Collective Risk Management in a Flight to Quality Episode. <i>Journal of Finance</i> , 2008, 63, 2195-2230.	5.1	515
4	International and domestic collateral constraints in a model of emerging market crises. <i>Journal of Monetary Economics</i> , 2001, 48, 513-548.	3.4	509
5	Explaining Investment Dynamics in U.S. Manufacturing: A Generalized (S, s) Approach. <i>Econometrica</i> , 1999, 67, 783-826.	4.2	369
6	Irreversibility and Aggregate Investment. <i>Review of Economic Studies</i> , 1994, 61, 223-246.	5.4	335
7	Plant-Level Adjustment and Aggregate Investment Dynamics. <i>Brookings Papers on Economic Activity</i> , 1995, 1995, 1.	1.5	325
8	Macroeconomics after the Crisis: Time to Deal with the Pretense-of-Knowledge Syndrome. <i>Journal of Economic Perspectives</i> , 2010, 24, 85-102.	5.9	305
9	A Reconsideration of Investment Behavior Using Tax Reforms as Natural Experiments. <i>Brookings Papers on Economic Activity</i> , 1994, 1994, 1.	1.5	285
10	Global Imbalances and Financial Fragility. <i>American Economic Review</i> , 2009, 99, 584-588.	8.5	271
11	External effects in U.S. procyclical productivity. <i>Journal of Monetary Economics</i> , 1992, 29, 209-225.	3.4	263
12	Excessive Dollar Debt: Financial Development and Underinsurance. <i>Journal of Finance</i> , 2003, 58, 867-893.	5.1	261
13	Fire Sales in a Model of Complexity. <i>Journal of Finance</i> , 2013, 68, 2549-2587.	5.1	229
14	The Safe Assets Shortage Conundrum. <i>Journal of Economic Perspectives</i> , 2017, 31, 29-46.	5.9	227
15	Uncertainty, Investment, and Industry Evolution. <i>International Economic Review</i> , 1996, 37, 641.	1.3	202
16	Chapter 12 Aggregate investment. <i>Handbook of Macroeconomics</i> , 1999, 1, 813-862.	1.5	202
17	Internal versus external economies in European industry. <i>European Economic Review</i> , 1990, 34, 805-826.	2.3	197
18	Bubbles and capital flow volatility: Causes and risk management. <i>Journal of Monetary Economics</i> , 2006, 53, 35-53.	3.4	194

#	ARTICLE	IF	CITATIONS
19	Jobless growth: appropriability, factor substitution, and unemployment. <i>Journal of Monetary Economics</i> , 1998, 48, 51-94.	0.4	166
20	The Cost of Recessions Revisited: A Reverse-Liquidationist View. <i>Review of Economic Studies</i> , 2005, 72, 313-341.	5.4	122
21	Small Sample Bias and Adjustment Costs. <i>Review of Economics and Statistics</i> , 1994, 76, 52.	4.3	105
22	Price stickiness in models: New interpretations of old results. <i>Journal of Monetary Economics</i> , 2007, 54, 100-121.	3.4	101
23	Dynamic (S, s) Economies. <i>Econometrica</i> , 1991, 59, 1659.	4.2	99
24	Durable Goods: An Explanation for Their Slow Adjustment. <i>Journal of Political Economy</i> , 1993, 101, 351-384.	4.5	99
25	Smoothing sudden stops. <i>Journal of Economic Theory</i> , 2004, 119, 104-127.	1.1	92
26	Safe Asset Scarcity and Aggregate Demand. <i>American Economic Review</i> , 2016, 106, 513-518.	8.5	88
27	Speculative Growth: Hints from the U.S. Economy. <i>American Economic Review</i> , 2006, 96, 1159-1192.	8.5	74
28	Rents, Technical Change, and Risk Premia Accounting for Secular Trends in Interest Rates, Returns on Capital, Earning Yields, and Factor Shares. <i>American Economic Review</i> , 2017, 107, 614-620.	8.5	74
29	Microeconomic rigidities and aggregate price dynamics. <i>European Economic Review</i> , 1993, 37, 697-711.	2.3	71
30	The Future of the IMF. <i>American Economic Review</i> , 2003, 93, 31-38.	8.5	71
31	Hedging sudden stops and precautionary contractions. <i>Journal of Development Economics</i> , 2008, 85, 28-57.	4.5	65
32	Aggregate Implications of Lumpy Investment: New Evidence and a DSGE Model. <i>American Economic Journal: Macroeconomics</i> , 2013, 5, 29-67.	2.7	65
33	A Risk-Centric Model of Demand Recessions and Speculation*. <i>Quarterly Journal of Economics</i> , 2020, 135, 1493-1566.	8.6	55
34	Heterogeneity and Output Fluctuations in a Dynamic Menu-Cost Economy. <i>Review of Economic Studies</i> , 1993, 60, 95.	5.4	54
35	Near-Rationality, Heterogeneity, and Aggregate Consumption. <i>Journal of Money, Credit and Banking</i> , 1995, 27, 29.	1.6	51
36	Financial Crash, Commodity Prices, and Global Imbalances. <i>Brookings Papers on Economic Activity</i> , 2008, 2008, 1-55.	1.5	46

#	ARTICLE	IF	CITATIONS
37	Persistent Appreciations and Overshooting: A Normative Analysis. IMF Economic Review, 2014, 62, 1-47.	3.5	42
38	Zombie Lending and Depressed Restructuring in Japan. SSRN Electronic Journal, 2006, , .	0.4	38
39	On the ills of adjustment. Journal of Development Economics, 1996, 51, 161-192.	4.5	37
40	A Dual Liquidity Model for Emerging Markets. American Economic Review, 2002, 92, 33-37.	8.5	37
41	A Model of Fickle Capital Flows and Retrenchment. Journal of Political Economy, 2020, 128, 2288-2328.	4.5	35
42	Fire Sales in a Model of Complexity. SSRN Electronic Journal, 0, , .	0.4	34
43	The Safety Trap. Review of Economic Studies, 0, , .	5.4	32
44	A Model of Endogenous Risk Intolerance and LSAPs: Asset Prices and Aggregate Demand in a 'COVID-19' Shock. Review of Financial Studies, 2021, 34, 5522-5580.	6.8	32
45	The 'Surprising' Origin and Nature of Financial Crises: A Macroeconomic Policy Proposal. SSRN Electronic Journal, 0, , .	0.4	29
46	A Comment on the Economics of Labor Adjustment: Mind the Gap: Reply. American Economic Review, 2004, 94, 1238-1244.	8.5	26
47	Sudden Financial Arrest. IMF Economic Review, 2010, 58, 6-36.	3.5	26
48	A Global Equilibrium Model of Sudden Stops and External Liquidity Management. SSRN Electronic Journal, 0, , .	0.4	26
49	Flight to Quality and Bailouts: Policy Remarks and a Literature Review. SSRN Electronic Journal, 0, , .	0.4	25
50	A Model of Asset Price Spirals and Aggregate Demand Amplification of a 'COVID-19' Shock. SSRN Electronic Journal, 0, , .	0.4	22
51	Fear of Sudden Stops: Lessons From Australia and Chile1. Journal of Economic Policy Reform, 2005, 8, 313-354.	0.6	19
52	Macroeconomics after the Crisis: Time to Deal with the Pretense-of-Knowledge Syndrome. SSRN Electronic Journal, 0, , .	0.4	19
53	Global Imbalances and Policy Wars at the Zero Lower Bound. Review of Economic Studies, 2021, 88, 2570-2621.	5.4	16
54	Lumpy Investment in Dynamic General Equilibrium. SSRN Electronic Journal, 2006, , .	0.4	13

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55	Aggregate Implications of Lumpy Investment: New Evidence and a DSGE Model. SSRN Electronic Journal, 0, , .	0.4	13
56	Price Stickiness in SS Models: New Interpretations of Old Results. SSRN Electronic Journal, 0, , .	0.4	13
57	Sudden Financial Arrest. SSRN Electronic Journal, 2009, , .	0.4	8
58	Monetary Policy with Opinionated Markets. American Economic Review, 2022, 112, 2353-2392.	8.5	8
59	The 'Other' Imbalance and the Financial Crisis. SSRN Electronic Journal, 0, , .	0.4	7
60	A 'Vertical' Analysis of Monetary Policy in Emerging Markets. SSRN Electronic Journal, 0, , .	0.4	7
61	Bubbles and Capital Flow Volatility: Causes and Risk Management. SSRN Electronic Journal, 2005, , .	0.4	6
62	Structural Volatility in Argentina: A Policy Report. SSRN Electronic Journal, 0, , .	0.4	5
63	Reach for Yield and Fickle Capital Flows. AEA Papers and Proceedings American Economic Association, 2018, 108, 493-498.	1.2	4
64	Creative Destruction. , 2008, , 1-5.		4
65	Persistent Appreciations and Overshooting: A Normative Analysis. SSRN Electronic Journal, 0, , .	0.4	4
66	Financial Integration Without the Volatility. SSRN Electronic Journal, 2008, , .	0.4	3
67	The Safety Trap. SSRN Electronic Journal, 0, , .	0.4	3
68	Complexity and Financial Panics. SSRN Electronic Journal, 0, , .	0.4	2
69	Creative Destruction And Development: Institutions, Crises, And Restructuring. SSRN Electronic Journal, 0, , .	0.4	2
70	Risk-Centric Macroeconomics and Safe Asset Shortages in the Global Economy: An Illustration of Mechanisms and Policies. SSRN Electronic Journal, 0, , .	0.4	2
71	creative destruction. , 2010, , 24-29.		2
72	A Caricature (Model) of the World Economy. SSRN Electronic Journal, 2010, , .	0.4	1

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73	Exchange Rate Volatility and the Credit Channel in the Emerging Markets: A Vertical Perspective. SSRN Electronic Journal, 2004, , .	0.4	0
74	Creative Destruction. , 2018, , 2429-2434.		0