

# 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	Monetary Policy with Opinionated Markets. American Economic Review, 2022, 112, 2353-2392.	8.5	8
2	Global Imbalances and Policy Wars at the Zero Lower Bound. Review of Economic Studies, 2021, 88, 2570-2621.	5.4	16
3	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
4	A Model of Fickle Capital Flows and Retrenchment. Journal of Political Economy, 2020, 128, 2288-2328.	4.5	35
5	A Risk-Centric Model of Demand Recessions and Speculation*. Quarterly Journal of Economics, 2020, 135, 1493-1566.	8.6	55
6	Reach for Yield and Fickle Capital Flows. AEA Papers and Proceedings American Economic Association, 2018, 108, 493-498.	1.2	4
7	Creative Destruction. , 2018, , 2429-2434.		0
8	Rents, Technical Change, and Risk Premia Accounting for Secular Trends in Interest Rates, Returns on Capital, Earning Yields, and Factor Shares. American Economic Review, 2017, 107, 614-620.	8.5	74
9	The Safe Assets Shortage Conundrum. Journal of Economic Perspectives, 2017, 31, 29-46.	5.9	227
10	Safe Asset Scarcity and Aggregate Demand. American Economic Review, 2016, 106, 513-518.	8.5	88
11	Persistent Appreciations and Overshooting: A Normative Analysis. IMF Economic Review, 2014, 62, 1-47.	3.5	42
12	Fire Sales in a Model of Complexity. Journal of Finance, 2013, 68, 2549-2587.	5.1	229
13	Aggregate Implications of Lumpy Investment: New Evidence and a DSGE Model. American Economic Journal: Macroeconomics, 2013, 5, 29-67.	2.7	65
14	Macroeconomics after the Crisis: Time to Deal with the Pretense-of-Knowledge Syndrome. Journal of Economic Perspectives, 2010, 24, 85-102.	5.9	305
15	A Caricature (Model) of the World Economy. SSRN Electronic Journal, 2010, , .	0.4	1
16	Sudden Financial Arrest. IMF Economic Review, 2010, 58, 6-36.	3.5	26
17	creative destruction. , 2010, , 24-29.		2
18	Sudden Financial Arrest. SSRN Electronic Journal, 2009, , .	0.4	8

#	ARTICLE	IF	CITATIONS
19	Global Imbalances and Financial Fragility. American Economic Review, 2009, 99, 584-588.	8.5	271
20	Collective Risk Management in a Flight to Quality Episode. Journal of Finance, 2008, 63, 2195-2230.	5.1	515
21	An Equilibrium Model of "Global Imbalances" and Low Interest Rates. American Economic Review, 2008, 98, 358-393.	8.5	922
22	Hedging sudden stops and precautionary contractions. Journal of Development Economics, 2008, 85, 28-57.	4.5	65
23	Zombie Lending and Depressed Restructuring in Japan. American Economic Review, 2008, 98, 1943-1977.	8.5	971
24	Financial Integration Without the Volatility. SSRN Electronic Journal, 2008, , .	0.4	3
25	Financial Crash, Commodity Prices, and Global Imbalances. Brookings Papers on Economic Activity, 2008, 2008, 1-55.	1.5	46
26	Creative Destruction. , 2008, , 1-5.		4
27	Price stickiness in models: New interpretations of old results. Journal of Monetary Economics, 2007, 54, 100-121.	3.4	101
28	Lumpy Investment in Dynamic General Equilibrium. SSRN Electronic Journal, 2006, , .	0.4	13
29	Zombie Lending and Depressed Restructuring in Japan. SSRN Electronic Journal, 2006, , .	0.4	38
30	Speculative Growth: Hints from the U.S. Economy. American Economic Review, 2006, 96, 1159-1192.	8.5	74
31	Bubbles and capital flow volatility: Causes and risk management. Journal of Monetary Economics, 2006, 53, 35-53.	3.4	194
32	The Cost of Recessions Revisited: A Reverse-Liquidationist View. Review of Economic Studies, 2005, 72, 313-341.	5.4	122
33	Bubbles and Capital Flow Volatility: Causes and Risk Management. SSRN Electronic Journal, 2005, , .	0.4	6
34	Fear of Sudden Stops: Lessons From Australia and Chile <sup>1</sup> . Journal of Economic Policy Reform, 2005, 8, 313-354.	0.6	19
35	Exchange Rate Volatility and the Credit Channel in the Emerging Markets: A Vertical Perspective. SSRN Electronic Journal, 2004, , .	0.4	0
36	Smoothing sudden stops. Journal of Economic Theory, 2004, 119, 104-127.	1.1	92

#	ARTICLE	IF	CITATIONS
37	A Comment on the Economics of Labor Adjustment: Mind the Gap: Reply. American Economic Review, 2004, 94, 1238-1244.	8.5	26
38	Excessive Dollar Debt: Financial Development and Underinsurance. Journal of Finance, 2003, 58, 867-893.	5.1	261
39	The Future of the IMF. American Economic Review, 2003, 93, 31-38.	8.5	71
40	A Dual Liquidity Model for Emerging Markets. American Economic Review, 2002, 92, 33-37.	8.5	37
41	International and domestic collateral constraints in a model of emerging market crises. Journal of Monetary Economics, 2001, 48, 513-548.	3.4	509
42	Explaining Investment Dynamics in U.S. Manufacturing: A Generalized (S, s) Approach. Econometrica, 1999, 67, 783-826.	4.2	369
43	Chapter 12 Aggregate investment. Handbook of Macroeconomics, 1999, 1, 813-862.	1.5	202
44	Jobless growth: appropriability, factor substitution, and unemployment. Journal of Monetary Economics, 1998, 48, 51-94.	0.4	166
45	On the ills of adjustment. Journal of Development Economics, 1996, 51, 161-192.	4.5	37
46	Uncertainty, Investment, and Industry Evolution. International Economic Review, 1996, 37, 641.	1.3	202
47	Near-Rationality, Heterogeneity, and Aggregate Consumption. Journal of Money, Credit and Banking, 1995, 27, 29.	1.6	51
48	Plant-Level Adjustment and Aggregate Investment Dynamics. Brookings Papers on Economic Activity, 1995, 1995, 1.	1.5	325
49	Irreversibility and Aggregate Investment. Review of Economic Studies, 1994, 61, 223-246.	5.4	335
50	A Reconsideration of Investment Behavior Using Tax Reforms as Natural Experiments. Brookings Papers on Economic Activity, 1994, 1994, 1.	1.5	285
51	Small Sample Bias and Adjustment Costs. Review of Economics and Statistics, 1994, 76, 52.	4.3	105
52	Microeconomic rigidities and aggregate price dynamics. European Economic Review, 1993, 37, 697-711.	2.3	71
53	Heterogeneity and Output Fluctuations in a Dynamic Menu-Cost Economy. Review of Economic Studies, 1993, 60, 95.	5.4	54
54	Durable Goods: An Explanation for Their Slow Adjustment. Journal of Political Economy, 1993, 101, 351-384.	4.5	99

#	ARTICLE	IF	CITATIONS
55	External effects in U.S. procyclical productivity. <i>Journal of Monetary Economics</i> , 1992, 29, 209-225.	3.4	263
56	Dynamic (S, s) Economies. <i>Econometrica</i> , 1991, 59, 1659.	4.2	99
57	Internal versus external economies in European industry. <i>European Economic Review</i> , 1990, 34, 805-826.	2.3	197
58	Aggregate Implications of Lumpy Investment: New Evidence and a DSGE Model. <i>SSRN Electronic Journal</i> , 0, , .	0.4	13
59	Complexity and Financial Panics. <i>SSRN Electronic Journal</i> , 0, , .	0.4	2
60	Fire Sales in a Model of Complexity. <i>SSRN Electronic Journal</i> , 0, , .	0.4	34
61	The 'Surprising' Origin and Nature of Financial Crises: A Macroeconomic Policy Proposal. <i>SSRN Electronic Journal</i> , 0, , .	0.4	29
62	Macroeconomics after the Crisis: Time to Deal with the Pretense-of-Knowledge Syndrome. <i>SSRN Electronic Journal</i> , 0, , .	0.4	19
63	The Safety Trap. <i>SSRN Electronic Journal</i> , 0, , .	0.4	3
64	The Safety Trap. <i>Review of Economic Studies</i> , 0, , .	5.4	32
65	A Global Equilibrium Model of Sudden Stops and External Liquidity Management. <i>SSRN Electronic Journal</i> , 0, , .	0.4	26
66	Flight to Quality and Bailouts: Policy Remarks and a Literature Review. <i>SSRN Electronic Journal</i> , 0, , .	0.4	25
67	The 'Other' Imbalance and the Financial Crisis. <i>SSRN Electronic Journal</i> , 0, , .	0.4	7
68	Structural Volatility in Argentina: A Policy Report. <i>SSRN Electronic Journal</i> , 0, , .	0.4	5
69	Creative Destruction And Development: Institutions, Crises, And Restructuring. <i>SSRN Electronic Journal</i> , 0, , .	0.4	2
70	A 'Vertical' Analysis of Monetary Policy in Emerging Markets. <i>SSRN Electronic Journal</i> , 0, , .	0.4	7
71	Risk-Centric Macroeconomics and Safe Asset Shortages in the Global Economy: An Illustration of Mechanisms and Policies. <i>SSRN Electronic Journal</i> , 0, , .	0.4	2
72	A Model of Asset Price Spirals and Aggregate Demand Amplification of a 'COVID-19' Shock. <i>SSRN Electronic Journal</i> , 0, , .	0.4	22

#	ARTICLE	IF	CITATIONS
73	Price Stickiness in SS Models: New Interpretations of Old Results. SSRN Electronic Journal, 0, , .	0.4	13
74	Persistent Appreciations and Overshooting: A Normative Analysis. SSRN Electronic Journal, 0, , .	0.4	4