

Shlomo Yitzhaki

List of Publications by Year in descending order

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142
papers

6,746
citations

136950

32
h-index

76900

74
g-index

148
all docs

148
docs citations

148
times ranked

2658
citing authors

#	ARTICLE	IF	CITATIONS
1	Income tax evasion: A theoretical analysis. <i>Journal of Public Economics</i> , 1974, 3, 201-202.	4.3	751
2	Income Inequality Effects by Income Source: A New Approach and Applications to the United States. <i>Review of Economics and Statistics</i> , 1985, 67, 151.	4.3	557
3	Relative Deprivation and the Gini Coefficient. <i>Quarterly Journal of Economics</i> , 1979, 93, 321.	8.6	555
4	On an Extension of the Gini Inequality Index. <i>International Economic Review</i> , 1983, 24, 617.	1.3	425
5	Remittances and Inequality. <i>Economic Journal</i> , 1986, 96, 722.	3.6	324
6	A note on the calculation and interpretation of the Gini index. <i>Economics Letters</i> , 1984, 15, 363-368.	1.9	313
7	Improving the accuracy of estimates of Gini coefficients. <i>Journal of Econometrics</i> , 1989, 42, 43-47.	6.5	175
8	Decomposing World Income Distribution: Does The World Have A Middle Class?. <i>Review of Income and Wealth</i> , 2002, 48, 155-178.	2.4	175
9	INCOME STRATIFICATION AND INCOME INEQUALITY. <i>Review of Income and Wealth</i> , 1991, 37, 313-329.	2.4	164
10	Mean-Gini, Portfolio Theory, and the Pricing of Risky Assets. <i>Journal of Finance</i> , 1984, 39, 1449-1468.	5.1	153
11	<i>Tax Avoidance, Evasion, and Administration</i> **We are grateful to Wojciech Kopczuk for valuable research assistance. Helpful comments on an earlier draft were received from Jim Alm, Alan Auerbach, Len Burman, Brian Erard, Martin Feldstein, Firouz Gahvari, Roger Gordon, Jim Hines, Jonathan Kesselman, Louis Kaplow, Jim Poterba, Agnar Sandmo, Dan Shaviro, Eric Toder, Gideon Yaniv, the participants at the NYU Law School Colloquium on Tax Policy and Public Finance and the handbook conference held at the University. <i>Handbook of Public Economics</i> , 2002, , 1423-1470.	2.6	151
12	A Measure Of Association Based On Gin's Mean Difference. <i>Communications in Statistics - Theory and Methods</i> , 1987, 16, 207-231.	1.0	148
13	Migration, remittances and inequality. <i>Journal of Development Economics</i> , 1988, 28, 309-322.	4.5	148
14	The Gini Methodology. <i>Springer Series in Statistics</i> , 2013, , .	0.9	142
15	Economic distance and overlapping of distributions. <i>Journal of Econometrics</i> , 1994, 61, 147-159.	6.5	132
16	Marginal Conditional Stochastic Dominance. <i>Management Science</i> , 1994, 40, 670-684.	4.1	130
17	Relative deprivation and economic welfare. <i>European Economic Review</i> , 1982, 17, 99-113.	2.3	103
18	On the Excess Burden of Tax Evasion. <i>Public Finance Review</i> , 1987, 15, 123-137.	0.1	103

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19	Using Analysis of Gini (ANOGI) for Detecting Whether Two Subsamples Represent the Same Universe. Sociological Methods and Research, 2006, 34, 427-468.	6.8	95
20	The optimal two-bracket linear income tax. Journal of Public Economics, 1994, 53, 269-290.	4.3	90
21	Gini Regression Analysis. International Statistical Review, 1992, 60, 185.	1.9	85
22	The Optimal Size of a Tax Collection Agency. Scandinavian Journal of Economics, 1987, 89, 183.	1.4	82
23	Revisiting the evidence for cardinal treatment of ordinal variables. European Economic Review, 2017, 92, 337-358.	2.3	79
24	Integrating Expenditure and Tax Decisions: The Marginal Cost of Funds and the Marginal Benefit of Projects. National Tax Journal, 2001, 54, 189-201.	1.2	78
25	The Costs of Taxation and the Marginal Efficiency Cost of Funds. Staff Papers - International Monetary Fund International Monetary Fund, 1996, 43, 172.	1.8	71
26	Calculating Jackknife Variance Estimators for Parameters of the Gini Method. Journal of Business and Economic Statistics, 1991, 9, 235-239.	2.9	57
27	On Using Linear Regressions in Welfare Economics. Journal of Business and Economic Statistics, 1996, 14, 478-486.	2.9	54
28	CHANGING RANKS AND THE INEQUALITY IMPACTS OF TAXES AND TRANSFERS. National Tax Journal, 1995, 48, 45-59.	1.2	51
29	More Than a Dozen Alternative Ways of Spelling Gini. Springer Series in Statistics, 2013, , 11-31.	0.9	46
30	THE MEAN-GINI EFFICIENT PORTFOLIO FRONTIER. Journal of Financial Research, 2005, 28, 59-75.	1.2	45
31	Welfare dominance and the design of excise taxation in the CÔte d'ivoire. Journal of Development Economics, 1990, 33, 1-18.	4.5	40
32	Effect of Marginal Changes in Income Sources On U.S. Income Inequality. Public Finance Review, 1994, 22, 403-417.	0.1	40
33	Do we need a separate poverty measurement?. European Journal of Political Economy, 2002, 18, 61-85.	1.8	39
34	Estimating Beta. Review of Quantitative Finance and Accounting, 2002, 18, 95-118.	1.6	39
35	The GMD: A superior Measure of Variability for Non-Normal Distributions. SSRN Electronic Journal, 2002, , .	0.4	38
36	TESTING HYPOTHESES ABOUT ABSOLUTE CONCENTRATION CURVES AND MARGINAL CONDITIONAL STOCHASTIC DOMINANCE. Econometric Theory, 2008, 24, 1044-1062.	0.7	37

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37	Concentration indices and concentration curves. Lecture Notes-monograph Series / Institute of Mathematical Statistics, 1991, 19, 380-392.	1.0	35
38	The Relation between Return and Income. Quarterly Journal of Economics, 1987, 102, 77.	8.6	34
39	An Asset Allocation Puzzle: Comment. American Economic Review, 2003, 93, 1002-1008.	8.5	30
40	The limitations of decentralized world redistribution: An optimal taxation approach. European Economic Review, 2005, 49, 1051-1079.	2.3	29
41	Who Does Not Respond in the Household Expenditure Survey. Journal of Business and Economic Statistics, 2008, 26, 329-344.	2.9	29
42	Equity, equality and welfare. European Economic Review, 1995, 39, 674-682.	2.3	28
43	On Using Linear Regressions in Welfare Economics. Journal of Business and Economic Statistics, 1996, 14, 478.	2.9	28
44	A tax programming model. Journal of Public Economics, 1982, 19, 107-120.	4.3	27
45	Dalton-improving tax reform: When households differ in ability and needs. Journal of Public Economics, 1996, 62, 399-412.	4.3	26
46	Analyzing the standard deduction as a presumptive tax. International Tax and Public Finance, 1994, 1, 25-34.	1.0	23
47	On The Progressivity of Commodity Taxation. , 1994, , 448-466.		23
48	MOBILITY, INEQUALITY, AND HORIZONTAL EQUITY. Research on Economic Inequality, 0, , 179-199.	0.6	22
49	How does beta explain stochastic dominance efficiency?. Review of Quantitative Finance and Accounting, 2010, 35, 431-444.	1.6	22
50	Evaluating the Impact of Government Programs on Social Welfare: The Role of Targeting and the Allocation Rules Among Program Beneficiaries. Public Finance Review, 2002, 30, 102-123.	0.5	21
51	ON THE EFFECT OF SUBSIDIES TO BASIC FOOD COMMODITIES IN EGYPT. Oxford Economic Papers, 1990, 42, 772-792.	1.2	20
52	Capital market equilibrium with heterogeneous investors. Quantitative Finance, 2009, 9, 757-766.	1.7	20
53	Identifying monotonic and non-monotonic relationships. Economics Letters, 2012, 116, 23-25.	1.9	20
54	Mean-Gini, Portfolio Theory, and the Pricing of Risky Assets. Journal of Finance, 1984, 39, 1449.	5.1	20

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55	Calculating Jackknife Variance Estimators for Parameters of the Gini Method. <i>Journal of Business and Economic Statistics</i> , 1991, 9, 235.	2.9	19
56	Migration, growth, distribution and welfare. <i>Economics Letters</i> , 1982, 10, 243-249.	1.9	18
57	On the Sensitivity of a Regression Coefficient to Monotonic Transformations. <i>Econometric Theory</i> , 1990, 6, 165-169.	0.7	18
58	The Properties of the Extended Gini Measures of Variability and Inequality. <i>SSRN Electronic Journal</i> , 2005, , .	0.4	18
59	The relationship between the absolute deviation from a quantile and Gini's mean difference. <i>Metron</i> , 2013, 71, 97-104.	1.2	18
60	A test for second order stochastic dominance. <i>Communications in Statistics - Theory and Methods</i> , 1993, 22, 1893-1905.	1.0	17
61	GROWTH AND CONVERGENCE: A SOCIAL WELFARE FRAMEWORK. <i>Review of Income and Wealth</i> , 2005, 51, 443-454.	2.4	17
62	Convergence forward and backward?. <i>Economics Letters</i> , 2006, 92, 47-51.	1.9	17
63	The effect of using grouped data on the estimation of the Gini income elasticity. <i>Economics Letters</i> , 2003, 78, 153-159.	1.9	15
64	Income tax credits and exemptions. <i>European Journal of Political Economy</i> , 1997, 13, 343-351.	1.8	14
65	Inequality measurement and the time structure of household income in Israel. <i>Journal of Economic Inequality</i> , 2006, 4, 153-179.	3.5	13
66	Who Does Not Respond in the Household Expenditure Survey: An Exercise in Extended Gini Regressions. <i>SSRN Electronic Journal</i> , 2006, , .	0.4	12
67	IS THERE ROOM FOR POLARIZATION?. <i>Review of Income and Wealth</i> , 2010, 56, 7-22.	2.4	12
68	Cost-Benefit Analysis and The Distributional Consequences of Government Projects. <i>National Tax Journal</i> , 2003, 56, 319-336.	1.2	12
69	Cost-Benefit Analysis of Presumptive Taxation. <i>FinanzArchiv</i> , 2007, 63, 311.	0.6	11
70	Gini's multiple regressions: two approaches and their interaction. <i>Metron</i> , 2011, 69, 67-99.	1.2	11
71	The "melting pot": A success story?. <i>Journal of Economic Inequality</i> , 2009, 7, 137-151.	3.5	10
72	Assigning fossil specimens to a given recent classification when the distribution of character variation is not normal. <i>Systematics and Biodiversity</i> , 2006, 4, 161-172.	1.2	9

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73	Characterizing Efficient Portfolios. SSRN Electronic Journal, 0, , .	0.4	8
74	Is higher variance necessarily bad for investment?. Review of Quantitative Finance and Accounting, 2014, 43, 855-860.	1.6	7
75	Applications of Gini Methodology in Regression Analysis. Springer Series in Statistics, 2013, , 409-424.	0.9	6
76	Mobility, Inequality, and Horizontal Equity. SSRN Electronic Journal, 2003, , .	0.4	5
77	Gini's mean difference offers a response to Leamer's critique. Metron, 2015, 73, 31-43.	1.2	5
78	The Efficient Exam. SSRN Electronic Journal, 0, , .	0.4	5
79	Growth and Convergence: An Alternative Empirical Framework. SSRN Electronic Journal, 0, , .	0.4	5
80	Ranking Groups' Abilities: Is it Always Reliable?. International Journal of Testing, 2009, 9, 195-214.	0.3	4
81	The "Makeup" of a Regression Coefficient: Gender Gaps in the European Labor Market. Review of Income and Wealth, 2015, 61, 401-421.	2.4	4
82	Reasonable sample sizes for convergence to normality. Communications in Statistics Part B: Simulation and Computation, 2017, 46, 7074-7087.	1.2	4
83	Does Growth Lead to Deprivation?. SSRN Electronic Journal, 0, , .	0.4	4
84	RANKING INDIVIDUALS VERSUS GROUPS. Research on Economic Inequality, 0, , 101-123.	0.6	3
85	Gini's Multiple Regressions. SSRN Electronic Journal, 2007, , .	0.4	3
86	Identifying Monotonic and Non-Monotonic Relationships. SSRN Electronic Journal, 2010, , .	0.4	3
87	Revisiting the Evidence for a Cardinal Treatment of Ordinal Variables. SSRN Electronic Journal, 2015, , .	0.4	3
88	PISA Country Rankings and the Difficulty of Exams. SSRN Electronic Journal, 0, , .	0.4	3
89	The Costs of Taxation and the Marginal Cost of Funds. IMF Working Papers, 1995, 95, 1.	1.1	3
90	Is Higher Variance Necessarily Bad for Investment?. SSRN Electronic Journal, 0, , .	0.4	3

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91	Calculating the Extended Gini Coefficient from Grouped Data - a Covariance Presentation. SSRN Electronic Journal, 2005, , .	0.4	2
92	Convergence Forward and Backward?. SSRN Electronic Journal, 2005, , .	0.4	2
93	Capital Market Equilibrium with Heterogeneous Investors. SSRN Electronic Journal, 2006, , .	0.4	2
94	Cost Benefit Analysis of Presumptive Taxation. SSRN Electronic Journal, 0, , .	0.4	2
95	Social Welfare, Relative Deprivation, and the Gini Coefficient. Springer Series in Statistics, 2013, , 253-273.	0.9	2
96	The Inconsistency Between Measurement and Policy Instruments in Family Income Taxation. FinanzArchiv, 2013, 69, 241.	0.6	2
97	Inequality and the time structure of earnings: evidence from Germany. Journal of Economic Inequality, 2014, 12, 393-409.	3.5	2
98	Exploring the robustness of country rankings by educational attainment. Journal of Economics/ Zeitschrift Fur Nationalokonomie, 2020, 129, 271-296.	0.7	2
99	Similarity between Mean-Variance and Mean-Gini: Testing for Equality of Gini Correlations. SSRN Electronic Journal, 0, , .	0.4	2
100	Estimating Beta. SSRN Electronic Journal, 0, , .	0.4	2
101	Solving the Portfolio Allocation Puzzle. SSRN Electronic Journal, 0, , .	0.4	2
102	Gini's Multiple Regressions: Two Approaches and Their Interaction. SSRN Electronic Journal, 0, , .	0.4	2
103	THE IMPACT OF PUBLIC TRANSFERS ON INEQUALITY AND SOCIAL WELFARE: COMPARING MEXICOâ€™S PROGRESA. Research on Economic Inequality, 0, , 147-171.	0.6	1
104	Ranking Individuals Versus Groups. SSRN Electronic Journal, 2003, , .	0.4	1
105	The 'Melting Pot': A Success Story?. SSRN Electronic Journal, 2007, , .	0.4	1
106	Sensitivity Analysis Through Mixed Gini and OLS Regressions. SSRN Electronic Journal, 0, , .	0.4	1
107	An Application in Statistics: ANOGL. Springer Series in Statistics, 2013, , 481-498.	0.9	1
108	Inequality Comparisons: The Role of Government and Demographic Structure. SSRN Electronic Journal, 0, , .	0.4	1

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109	Who Does Not Respond in the Social Survey: An Exercise in OLS and Gini Regressions. SSRN Electronic Journal, 0, , .	0.4	1
110	The Gini Instrumental Variable, or 'The Double IV Estimator'. SSRN Electronic Journal, 0, , .	0.4	1
111	Is There Room for Polarization?. SSRN Electronic Journal, 0, , .	0.4	1
112	How Does Beta Explain Stochastic Dominance Efficiency?. SSRN Electronic Journal, 0, , .	0.4	1
113	The Relationship between the Gini and the Mean Absolute Deviation. SSRN Electronic Journal, 0, , .	0.4	1
114	The Inconsistency between Measurement and Policy Instruments in Family Income Taxation. SSRN Electronic Journal, 0, , .	0.4	1
115	A Nonparametric Item Response Theory. SSRN Electronic Journal, 0, , .	0.4	1
116	PISA Country Rankings and the Difficulty of Exams. SSRN Electronic Journal, 0, , .	0.4	1
117	The Effect of Using Grouped Data on the Estimation of the Gini Income Elasticity. SSRN Electronic Journal, 2002, , .	0.4	0
118	The Relationship between Gini's Mean Difference and the Absolute Deviation from a Quantile. SSRN Electronic Journal, 0, , .	0.4	0
119	Suggestions for Further Research. Springer Series in Statistics, 2013, , 499-513.	0.9	0
120	Decompositions of the GMD. Springer Series in Statistics, 2013, , 51-73.	0.9	0
121	Gini Simple Regressions. Springer Series in Statistics, 2013, , 133-176.	0.9	0
122	Inference on Lorenz and on Concentration Curves. Springer Series in Statistics, 2013, , 233-245.	0.9	0
123	Policy Analysis. Springer Series in Statistics, 2013, , 275-299.	0.9	0
124	Policy Analysis Using the Decomposition of the Gini by Non-marginal Analysis. Springer Series in Statistics, 2013, , 301-341.	0.9	0
125	Introduction to Applications of the GMD and the Lorenz Curve in Finance. Springer Series in Statistics, 2013, , 365-385.	0.9	0
126	The Mean-Gini Portfolio and the Pricing of Capital Assets. Springer Series in Statistics, 2013, , 387-408.	0.9	0

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127	Incorporating Poverty in Policy Analysis: The Marginal Analysis Case. Springer Series in Statistics, 2013, , 343-364.	0.9	0
128	Mixed OLS, Gini, and Extended Gini Regressions. Springer Series in Statistics, 2013, , 453-479.	0.9	0
129	The Gini Equivalents of the Covariance, the Correlation, and the Regression Coefficient. Springer Series in Statistics, 2013, , 33-49.	0.9	0
130	The Extended Gini Family of Measures. Springer Series in Statistics, 2013, , 99-132.	0.9	0
131	Inference on Gini-Based Parameters: Estimation. Springer Series in Statistics, 2013, , 197-216.	0.9	0
132	Accounting for Variability in the Growth Rate of Income. SSRN Electronic Journal, 2014, , .	0.4	0
133	Accounting for variability in the growth rate of income. Economics Letters, 2015, 129, 71-73.	1.9	0
134	Derivation of the Mean-Gini Efficient Portfolio Frontier. SSRN Electronic Journal, 0, , .	0.4	0
135	Inequality and the Time-structure of Household Income in Israel. SSRN Electronic Journal, 0, , .	0.4	0
136	Measuring the Returns on Education: The Gini Point of View. SSRN Electronic Journal, 0, , .	0.4	0
137	Tracing the Curvature of a Regression Curve. SSRN Electronic Journal, 0, , .	0.4	0
138	GDP and Beyond: An Implementation of Welfare Considerations to the Distribution of Earnings in Italy. SSRN Electronic Journal, 0, , .	0.4	0
139	The Make-Up of a Regression Coefficient: An Application to Gender. SSRN Electronic Journal, 0, , .	0.4	0
140	Gini's Mean Difference Offers a Response to Leamer's Critique. SSRN Electronic Journal, 0, , .	0.4	0
141	The Relationships between Annual Inequality, and Subannual Inequality and Mobility: Evidence from Germany. SSRN Electronic Journal, 0, , .	0.4	0
142	Gini's Mean Difference Offers a Response to Leamer's Critique. SSRN Electronic Journal, 0, , .	0.4	0