

Advanced Econometrics

Where $\alpha = 1$ and $\lambda = \rho^2$

$$\text{Var}(U_t) = \frac{\sigma_u^2}{1-\rho^2}$$

➤ Covariance:

$$\text{Cov}(U_t, U_{t-1}) = E[U_t - E(U_{t-1})][U_{t-1} - E(U_{t-1})]$$

$$\text{Cov}(U_t, U_{t-1}) = E[U_t U_{t-1}]$$

Given that

$$U_t = V_t + \rho V_{t-1} + \rho^2 V_{t-2} + \dots$$

$$U_{t-1} = V_{t-1} + \rho V_{t-2} + \rho^2 V_{t-3} + \dots$$

$$\text{Cov}(U_t, U_{t-1}) = E[(V_t + \rho V_{t-1} + \rho^2 V_{t-2} \dots)(V_{t-1} + \rho V_{t-2} + \rho^2 V_{t-3} \dots)]$$

$$\text{Cov}(U_t, U_{t-1}) = E[V_t + \rho(V_{t-1} + \rho V_{t-2} \dots)(V_{t-1} + \rho V_{t-2} \dots)]$$

$$\text{Cov}(U_t, U_{t-1}) = E[V_t + \rho(V_{t-1} + \rho V_{t-2} \dots)^2]$$

$$\text{Cov}(U_t, U_{t-1}) = E[V_t] + \rho E[V_{t-1} + \rho V_{t-2} \dots]^2$$

$$\text{Cov}(U_t, U_{t-1}) = 0 + \rho E[V_{t-1}^2 + \rho^2 V_{t-2}^2 \dots + \text{cross product term}]$$

$$\text{Cov}(U_t, U_{t-1}) = \rho [E[V_{t-1}^2] + \rho^2 E[V_{t-2}^2] \dots + 0]$$

$$\text{Cov}(U_t, U_{t-1}) = \rho [\sigma_v^2 + \rho^2 \sigma_v^2 + \dots \dots \dots]$$

$$\text{Cov}(U_t, U_{t-1}) = \rho [\sigma_v^2 (1 + \rho^2 + \rho^4 + \rho^6 + \dots \dots \dots)]$$

$$\text{Cov}(U_t, U_{t-1}) = \rho \left[\sigma_v^2 \left(\frac{1}{1-\rho^2} \right) \right]$$

$$\text{Cov}(U_t, U_{t-1}) = \rho \left[\frac{\sigma_v^2}{1-\rho^2} \right]$$

$$\text{Cov}(U_t, U_{t-1}) = \rho \text{Var}(U_t)$$

$$\text{Cov}(U_t, U_{t-1}) = \rho \sigma_u^2$$

Similarly: $\text{Cov}(U_t, U_{t-2}) = \rho^2 \sigma_u^2$

In general $\text{Cov}(U_t, U_{t-s}) = \rho^s \sigma_u^2$

Advanced Econometrics

Robert R. Redfield



Advanced Econometrics:

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