Advanced Econometrics

Where
$$\alpha = 1$$
 and $\kappa = P^2$

$$Var(U_t) = \frac{\sigma_t^2}{1-P^2}$$

Covariance:

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

$$Cov(U_t, U_{t-1}) = E[U_t U_{t-1}]$$
Given that
$$U_t = V_t + PV_{t-1} + P^2V_{t-2} + \cdots$$

$$U_{t-1} = V_{t-1} + PV_{t-2} + P^2V_{t-3} + \cdots$$

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

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

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

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

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

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

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

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

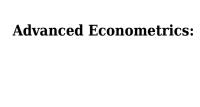
$$Cov(U_t, U_{t-1}) = P\left[\frac{\sigma_v^2}{1 - P^2}\right]$$

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

$$Cov(U_t, U_{t-1}) = P\sigma_u^2$$
Similarly:
$$Cov(U_t, U_{t-2}) = P^2\sigma_u^2$$
In general
$$Cov(U_t, U_{t-2}) = P^s\sigma_v^2$$

Advanced Econometrics

Robert R. Redfield



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