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while we mentioned in the last section that capital should not be taken for granted, we should hasten to point out that the textbook statement above is not an accurate description of reality. economists have long been aware of the importance of allocating scarce resources to physical outputs in order to create value, but there are no empirical facts that allow us to test theories of the allocation of capital or of labor independently from other observable facts. for example, the theory of the firm postulates that capital is allocated to new products and new suppliers that have not yet produced that amount of output. in practice, this theory is confirmed by the close correlation between macroeconomic growth and the size of investment as a proportion of output. other theories, such as those of dixit and stiglitz (1971) and lange (1975), suggest that output equals the sum of firm fixed capital, labor, and the earnings required to finance fixed investment. the classical economics literature on the rate of profit is largely misleading to the student of economics for at least two reasons. first, most academic economists do not discuss profits or profits per share. the only time that profits are discussed is in the context of stock market analysis, where they are reported in order to compare the efficiency of the company with that of the economy, or in the context of consumption smoothing, where they are used to evaluate the effect of capital taxes on the rate of return. second, the collection of empirical evidence on the factors that determine the rate of profit is extremely incomplete. most of the relevant papers look at just a few countries with particular industries.

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the standard and ordinary market economy is uncoordinated if decision makers are imperfectly informed about the consequences of their own decisions. this imperfect market information creates deadweight losses because of inefficient internal market transactions and inefficient external transactions. these deadweight losses can be mitigated by introducing coordination mechanisms such as (a) market monitoring and signaling, and (b) government provision of a common social norm, such as a minimum wage. coordination can involve many well-designed institutions and policies, including the provision of public goods, information, regulations, decentralized decision-making, and negotiation and bargaining. we use quarterly data for the period 1950–2009 to study the role of the conduct of monetary policy. we find that uncertainty about the conduct of monetary policy leads to a substantial decline in the real interest rate, and is one of the key determinants of the volatility of the real interest rate. moreover, there is significant evidence of a link between the conduct of monetary policy and yields in the equity and bond markets. we use these results to construct a simple dynamic stochastic general equilibrium model of credit markets. while the perfect-competition assumption might be valid for macroeconomic aggregates at the level of the country, the model of heterogeneous firms and consumers presented in this chapter suggests that this assumption leads to dysfunctional results for firms. for example, small and medium-sized firms and both exporters and importers have less bargaining power and offer lower profit margins than large firms, so they face more competitive pressure, but are also more exposed to external shocks. because they operate in a smaller market, they can be expected to be more sensitive to output fluctuations. accordingly, they face a higher risk of entry if they set lower profit margins than large firms, and a lower risk of exit if they face more competitive pressure. if these small and medium-sized firms and both exporters and importers face more competition than large firms, they face higher prices and lower sales, so the small and medium-sized firms are even more exposed to economic cycles. 5ec8ef588b

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