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Chapter 1: Historically, the currency derivative pricing literature and the macroeconomics literature on FX determination have progressed separately. In this Chapter I argue the joint study of these two strands of

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literature and give an overview of FX option pricing concepts and terminology crucial for this interdisciplinary study. I also explain the three sources of information about market expectations and perception of risk that can be extracted from FX option prices and review empirical methods for extracting

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option-implied densities of future exchange rates. As an illustration, I conclude the Chapter by investigating time series dynamics of option-implied measures of FX risk vis-a-vis market events and US government policy actions during the period January 2007 to December 2008. Chapter 2: This Chapter

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proposes using foreign exchange (FX) options with different strike prices and maturities to capture both FX expectations and risks. We show that exchange rate movements, which are notoriously difficult to model empirically, are well-explained by the term structures of forward premia and options-based

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measures of FX expectations and risk. Although this finding is to be expected, expectations and risk have been largely ignored in empirical exchange rate modeling. Using daily options data for six major currency pairs, we first show that the cross section options-implied standard deviation, skewness and

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kurtosis consistently explain not only the conditional mean but also the entire conditional distribution of subsequent currency excess returns for horizons ranging from one week to twelve months. This robust empirical pattern is consistent with a representative expected utility maximizing investor who, in



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In addition to caring about the mean and variance, also cares about the skewness and kurtosis of the return distribution. Our results highlight the importance of expectations and risk in explaining exchange rate dynamics and suggest that the perennial problems faced by the empirical exchange rate literature are

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most likely due to overly restrictive auxiliary assumptions inherent in prevailing testing methods. Chapter 3: Standard ordinary least squares (OLS)-based tests of the uncovered interest parity (UIP) condition often make strong auxiliary assumptions beyond the joint hypotheses of rational

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expectations and risk-neutrality. This paper proposes using prices of foreign exchange (FX) option with different strike prices to test the time-varying risk premia explanation of the UIP puzzle. The options-based testing framework rests on the theoretical result that the forward exchange rate is the theoretical

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first moment of the option-implied distribution of future spot exchange rate. The framework allows us to test a more general version of FX market efficiency, which is the hypothesis that the option-implied risk-neutral distribution is an unbiased predictor of the future realized distribution of future spot rate. For five

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currency pairs, I do not reject the null hypothesis of UIP using the options-based approach.

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Chapter 1 contains a theory  
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***to a recent literature where misallocation stems from imperfect input markets, I study an economy with non-competitive output markets. This change of focus has two implications.***



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***In the cross-section of firms, static misallocation, i.e. the dispersion of marginal products, is not driven by constraints limiting expansion possibilities, but reflects***

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***the distribution of mark-ups. Dynamically, the distribution of mark-ups and the economy-wide rate of productivity growth are jointly determined by firms' innovation and entry***

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***incentives. The observed cross-country variation in the degree of misallocation might therefore be a symptom of more fundamental differences in the innovation***

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***environment. Using firm-level data from Indonesia, I present both reduced form evidence for this mechanism and estimate the models' structural parameters. In chapter 2, I***

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***study the interaction between migration and firms' technology choices. If firms can adapt their production technology, changes in labor supply will induce biased technological***

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***adoption. I test this hypothesis using data from one of the largest population transfer programs of the 20th century. After WW2, Germany lost part of its***

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***Eastern Territories. Within 2 years, more than 8m people were expelled and transferred to Western Germany. Using individual-level data of the 1960s and 70s I show that refugees***

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***experienced substantial reallocation into unskilled occupations, that refugee-rich counties have higher employment shares in occupations which require little formal human capital***



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***and that wages in those occupations are especially high in refugee-rich counties. In chapter 3, which is joint work with Joaquin Blaum and Claire Lelarge, we use a***

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***comprehensive dataset of French manufacturing firms to study firms' import behavior. We first document a new fact on the extensive margin of international trade: most***

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***firms source only few differentiated varieties of a given product internationally. We then build a simple model based on productivity differences across firms and show that***

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***in contrast to the literature on exports, more productive firms do not necessarily source their products from more countries. On the intensive margin, the theory has one***

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***robust implication:  
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dynamic global game designed to capture the role of information and coordination in speculative attacks. The game has a large number of heterogeneously informed agents deciding whether to attack a status quo; the status quo in turn collapses if enough agents choose to attack. The theory predicts that the equilibrium size of

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the attack is decreasing in both the underlying strength of the status quo and the agents' cost of attacking. Furthermore the knowledge that the status quo has survived a past attack decreases the incentive to attack, implying that a new attack is possible only if agents receive new information. Our experimental



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evidence supports these theoretical predictions. We identify the agents' beliefs about the actions of others to be the main channel through which the relative strength of the status quo, the cost of attacking, and learning impact observed behavior. However, we also find that the subject's actions are overly aggressive

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relative to the theory's predictions. Once again, we find that the excess aggressiveness in actions stems from the aggressiveness of their beliefs about others' actions. Chapter 2 studies gender inequality in performance. One explanation for this inequality is that the genders perform differently under

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competitive conditions, as previous experimental studies have found a significant gender gap in competitive tasks that are perceived to favor men. We use a verbal task that is perceived to favor women and find no gender difference under competition per se.

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macroeconomic policies in presence of imperfect and heterogeneous information. Chapter 1 studies how central banks should design communication as a function of the economic fundamentals and the private sector's heterogeneous beliefs about these fundamentals. Chapter 2 examines how the Federal Open Market

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Committee's state-dependent topics coverage may affect expectations about future monetary policy. Chapter 3 measures the impact of uncertainty about fiscal policy on financial markets. Macroeconomic decisions involve expectations about the state of the economy and the private sector relies on



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information provided by central banks to form these expectations. Central banks therefore have a central role in shaping these expectations. Chapter 1 presents a model in which a central bank has incentives to use communication strategically to shape expectations so that the private sector takes a specific action

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regardless of the fundamentals. In this chapter, I formalize these strategic motives to communicate differently across states in a Bayesian persuasion game with heterogeneous receivers. A Sender communicates about a binary fundamental to Receivers, who holds heterogeneous beliefs about the state. The Sender wants

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them to take a specific action regardless of the fundamental but Receivers want to align their action with the fundamental. I derive the Sender's optimal disclosure strategy about the fundamentals as a function of both the fundamentals and the Receivers' disagreement. Then, I apply this framework to a central bank

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communication problem and test empirically the predictions in the model using one example of communication, the Fed's forecasts. I show that a central bank would want to send moderating signals (reporting the fundamental in either state with positive error probabilities), but the reporting accuracy increases with private

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sector disagreement. The second chapter analyzes the extent of state-dependent coverage of topics by the FOMC. A topic's prevalence could affect expectations in two ways: first, it provides information about the fundamental but the prevalence can also provide information about how extreme the realization is. I first document

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applying computational linguistics methods to FOMC minutes, that a topics' newsworthiness varies over time and depends on both variation and level of its related macroeconomic variables: negative outcomes such as high inflation, low output, high unemployment make their associated topics more newsworthy. This

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suggests that the minutes are potentially an informative source about what the central bank is concerned about, and thus likely to react to. I then develop a model in which this state dependent composition (unusual number of signals about a fundamental) impacts agents' expectations about both the state of the economy and

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the interest rate, therefore generating a signaling effect about an interest rate change. Taking into account this signaling effect of the mix of topics, I aim to derive the optimal state contingent communication policy. The third chapter, co-authored with Yu She, turns to uncertainty and how disagreement or



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uncertain communication from policy makers can impact financial markets. We investigate the impact of uncertainty about fiscal policy on nominal yields, such as the fiscal cliff episode of 2012 and government shutdown of 2013. Both episodes were marked by an intense debate on Twitter between politicians. We

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gather tweets from politicians and government agencies during the period January 2012 to December 2015 which are related to a potential shutdown. We use sentiment analysis such as dictionary methods to measure uncertainty and negative sentiment to create a proxy for government policy uncertainty. Regressing

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this proxy and dummies for FOMC meetings on nominal yields at daily frequency, we find that an increase in disagreement or uncertainty portrayed through the tweets has a negative impact on nominal yields (3-month to 1-year maturity).

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income and guaranteed minimum income. Lastly, I explore the implications of strategic interactions between parents and children for parents' precautionary and dynastic precautionary behavior. Chapter 2 studies the effect of banking deregulation in the US on the

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distribution of income, from both a theoretical and empirical perspective. We focus on the effect of the removal of interstate banking and branching restrictions over the 1970-1994 period. We present a theoretical model based on Greenwood and Jovanovic (1990) to illustrate the channels through

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which this deregulation may affect the income distribution. In the model, income inequality rises after banking deregulation for some values of the parameters because deregulation decreases the cost of borrowing which primarily benefits wealthy firm-owners. We empirically estimate the effect of

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interstate banking and branching deregulation on income inequality by exploiting variations in the timing of deregulation across states. We find that the removal of banking restrictions increased the Gini coefficient by 6 percent in the long run. Chapter 3 examines the implications of

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