

.....	2
.....	8
Comparative Advantage and Free Trade	8
Neoclassical Trade Theories	8
Empirical Studies of Neoclassical Trade Theories.....	9
New Trade Theory	9
Empirical Studies of New Trade Theory.....	9
Heterogeneous Firms and Trade Theory	10
International organization of production.....	11
Heterogeneous Firms and Trade Empirical Evidence	11
Trade and Growth	12
Trade and the Environment	13
Trade and Product Quality	14
Trade and Income Distribution	14
Trade and Immigration.....	15
Trade and Home Market Effects	15
Trade and Vertical Specialization.....	15
Trade and Finance	16
Trade and Capital Market Frictions.....	16
Trade and Labor Market Frictions.....	17
Trade and FDI	17
Gravity models.....	18
Political Economy of Trade Policy	18
The Economics of Trade Agreements	20
Strategic Trade Policies.....	21
Anti-Dumping and Countervailing Duties	21
Tariffs and Quotas	22
.....	23
.....	26
.....	32

Theory and Empirical Evidence Textbook

- **Bagwell, K. and R. Staiger, 2002, *The Economics of the World Trading System*, MIT Press.**

In this book, Kyle Bagwell and Robert Staiger provide an economic analysis and justification for the purpose and design of the GATT/WTO. They summarize their own research, discuss the major features of the GATT agreement, and survey the literature on trade agreements. Their focus on the terms-of-trade externality is particularly original and ties the book together. Topics include the theory of trade agreements, the origin and design of the GATT and the WTO, the principles of reciprocity, the most favored nation principle, terms-of-trade theory, enforcement, preferential trade agreements, labor and environmental standards, competition policy, and agricultural export subsidies.

- **Bhagwati, J. N. (ed.), 1987, *International Trade: Selected Readings*, MIT Press.**

This text collects the most important contributions to the theory of international trade in recent decades, including the many new approaches developed during the 1980s. Of the 28 chapters in major sections covering general equilibrium, trade pattern theories, imperfect competition and market structure, quotas and VERs, theory of distortions, direct unproductive profit-seeking and rent-seeking activities, customs unions, growth and transfers, and foreign investment, 16 are new to this edition.

- **Bhagwati, Panagariya and Srinivasan, 1998, *Lectures on International Trade*, 2nd Edition, MIT Press.**

The greatest strength of this thoroughly revised and expanded edition of *Lectures on International Trade* is its rigorous algebraic and geometric treatment of the various models and results of trade theory. The authors, who now include Arvind Panagariya, offer both policy insights and empirical applications. They have added nine entirely new chapters as well as new sections to several existing chapters (e.g., a greatly expanded treatment of the growing theory of preferential trade agreements).

- **Choi, E. K. and J. Harrigan, 2003, *Handbook of International Trade: Economic and Legal Analyses of Trade Policy and Institutions*, Blackwell Publishing Ltd.**

This second volume of the *Handbook of International Trade* focuses on the economic and legal analysis of international laws and institutions as they impact trade. Containing chapters written by both economic and legal scholars, this volume encourages cross-discipline discussion with writing that is accessible to those approaching the material from any background. Central issues to those studying international trade are addressed, including labor, environment rights, and

preferential trade agreements, antitrust policy, patent rights, trade liberalization and foreign direct investment.

- **Dixit, A. K. and V. Norman, 1980, *Theory of International Trade*, Cambridge University Press.**

This book expounds trade theory emphasizing that a trading equilibrium is general rather than partial, and is often best modelled using dual or envelope functions. This yields a compact treatment of standard theory, clarifies some errors and confusions, and produces some new departures. In particular, the book (i) gives unified treatments of comparative statics and welfare, (ii) sheds new light on the factor-price equalization issue, (iii) treats the modern specific-factor model in parallel with the usual Heckscher-Ohlin one, (iv) analyses the balance of payments in general equilibrium with flexible and fixed prices, (v) studies imperfect competition and intra-industry trade.

- **Feenstra, R. and Shang-Jin Wei (ed.), 2010, *China's Growing Role in World Trade*, University of Chicago Press.**

Bringing together an expert group of contributors, *China's Growing Role in World Trade* undertakes an empirical investigation of the effects of China's new status. The essays collected here provide detailed analyses of the microstructure of trade, the macroeconomic implications, sector-level issues, and foreign direct investment. This volume's careful examination of micro data in light of established economic theories clarifies a number of misconceptions, disproves some conventional wisdom, and documents data patterns that enhance our understanding of China's trade and what it may mean to the rest of the world.

- **Feenstra, R., 2003, *Advanced International Trade: Theory and Evidence*, Princeton University Press.**

Advanced International Trade is the first major graduate textbook in international trade in a generation. Trade is a cornerstone concept in economics, taught in all departments both in the United States and abroad. The past twenty years have seen a number of new theoretical approaches that are essential to any graduate international trade course, and will be of interest in development economics and other fields. Here, Robert Feenstra steps beyond theory to consider empirical evidence as well. He covers all the basic material including the Ricardian and Heckscher-Ohlin models, extension to many goods and factors, and the role of tariffs, quotas, and other trade policies; recent material including imperfect competition, outsourcing, political economy, multinationals, and endogenous growth; and new material including the gravity equation and the organization of the firm in international trade.

- **Fujita, M., P. Krugman and A. Venables, 1999, *The Spatial Economy: Cities, Regions, and International Trade*, Cambridge: MIP Press.**

Since 1990 there has been a renaissance of theoretical and empirical work on the spatial aspects of the economy--that is, where economic activity occurs and why. Using new tools--in particular, modeling techniques developed to analyze industrial organization, international trade, and economic growth--this "new economic geography" has emerged as one of the most exciting areas of contemporary economics. The authors show how seemingly disparate models reflect a few basic themes, and in so doing they develop a common "grammar" for discussing a variety of issues. They show how a common approach that emphasizes the three-way interaction among increasing returns, transportation costs, and the movement of productive factors can be applied to a wide range of issues in urban, regional, and international economics. This book is the first to provide a sound and unified explanation of the existence of large economic agglomerations at various spatial scales.

- **Grossman, G. and E. Helpman, 1993, *Innovation and Growth in the Global Economy*, MIT Press.**

Traditional growth theory emphasizes the incentives for capital accumulation rather than technological progress. Innovation is treated as an exogenous process or a by-product of investment in machinery and equipment. Grossman and Helpman develop a unique approach in which innovation is viewed as a deliberate outgrowth of investments in industrial research by forward-looking, profit-seeking agents.

- **Grossman, Gene M. (Ed.), 1992. *Imperfect Competition and International Trade*, MIT Press.**

This book collects 19 of the most influential articles on trade with imperfect competition, providing ready access to current research by top-level economists. Following an introduction by Grossman that surveys the literature, the readings cover such important topics as the causes and consequences of intraindustry trade, the effects of tariffs and quantitative restrictions in oligopolistic settings, the welfare consequences of strategic trade policies, the *raison d'être* for multinational corporations, the determinants of innovation, and the interaction between technological progress and trade. The explorations of trade with imperfect competition have also deepened substantially our understanding of the costs and benefits of trade policy.

- **Grossman, G.M. and K. Rogoff (eds.), 1997, *Handbook of International Economics*, Vol. 3, North-Holland.**

Designed for use by professional researchers and advanced graduate students, this text forms part of a series of handbooks for various branches of economics, each of which is a source, reference and teaching supplement. Each handbook provides self-contained surveys of the current state of a branch of economics in the form of chapters prepared by leading specialists on various aspects of this branch of

economics. These surveys summarize not only received results but also newer developments from recent journal articles and discussion papers. Some original material is also included.

- **Grossman, G. and E. Helpman, 2002, *Interest Groups and Trade Policy*, Princeton and Oxford, UK: Princeton University Press.**

This collection of eight of their previously published articles is a companion to their recent monograph, *Special Interest Politics*. It clarifies the origins of some of the key ideas in their monograph and shows how their methods can be used to illuminate policymaking in a critical area. The articles collected in this volume are required reading for anyone interested in international relations, trade policy, or political economy. They show why Grossman and Helpman are global leaders in the fields of international economics and political economy.

- **Helpman, E. and P. Krugman, 1985, *Market Structure and Foreign Trade: Increasing Returns, Imperfect Competition, and International Economy*, Cambridge: MIT Press.**

Market Structure and Foreign Trade presents a coherent theory of trade in the presence of market structures other than perfect competition. The theory it develops explains trade patterns, especially of industrial countries, and provides an integration between trade and the role of multinational enterprises. Relating current theoretical work to the main body of trade theory, Helpman and Krugman review and restate known results and also offer entirely new material on contestable markets, oligopolies, welfare, and multinational corporations, and new insights on external economies, intermediate inputs, and trade composition.

- **Helpman, E. and P. Krugman, 1989, *Trade Policy and Market Structure*, MIT Press.**

This sequel to *Market Structure and Foreign Trade* examines the new international trade's applied side. It provides a compact guide to models of the effects of trade policy in imperfectly competitive markets, as well as an up-to-date survey of existing knowledge, which is extended by the authors' useful interpretations of the results.

- **Helpman, E., Marin, D. and T. Verdier (eds) , 2008, *The Organization of Firms in a Global Economy*. Cambridge, MA: Harvard University Press**

The Organization of Firms in a Global Economy presents a new research program that is transforming the study of international trade. Driven by the availability of new micro data sets and innovative theoretical models, it focuses on the level of firms, products, and stages of production rather than on countries and industries. It addresses such questions as why only a small proportion of firms in a given industry export and why an even smaller proportion invest abroad; why exporters tend to be more productive than nonexporters; why almost one-third of international trade takes place between units of the same firm and why as much as two-thirds involves multinational firms as exporter, importer, or both; and why

international trade may have been the most important driver of organizational changes in the corporation that have been taking place in the last decade.

- **James R. Markusen, James R. Melvin, William H. Kaemper, and Keith E. Maskus, *International Trade: theory and evidence*, McGraw-Hill, 1995**

A comprehensive, balanced text, *International Trade: Theory and Evidence* is the perfect book for International Trade courses at the undergraduate level. It is appropriate either as part of a two-term International sequence (trade and finance) or in advanced courses in Trade that follow a one-term International Economics course. It can also be used as a background text for beginning graduate courses. Intermediate Microeconomics is an assumed pre-requisite for students using this text.

- **Jaddish N. Bhagwati, ArvindPanagariya, and T.N. Srinivasan, *Lectures on International Trade*, 2ndedition, The MIT Press, 1998**

The greatest strength of this thoroughly revised and expanded edition of *Lectures on International Trade* is its rigorous algebraic and geometric treatment of the various models and results of trade theory. The authors, who now include Arvind Panagariya, offer both policy insights and empirical applications. They have added nine entirely new chapters as well as new sections to several existing chapters (e.g., a greatly expanded treatment of the growing theory of preferential trade agreements).

- **Jones, R.W. and P.B. Kenen (eds.), 1984, *Handbook of International Economics*, Vol. 1 and 2, North-Holland.**

This Handbook adopts a traditional definition of the subject, and focuses primarily on the explanation of international transactions in goods, services, and assets, and on the main domestic effects of those transactions. The first volume deals with the "real side" of international economics. It is concerned with the explanation of trade and factor flows, with their main effects on goods and factor prices, on the allocation of resources and income distribution and on economic welfare, and also with the effects on national policies designed explicitly to influence trade and factor flows. In other words, it deals chiefly with microeconomic issues and methods. The second volume deals with the "monetary side" of the subject. It is concerned with the balance of payments adjustment process under fixed exchange rates, with exchange rate determination under flexible exchange rates, and with the domestic ramifications of these phenomena.

- **Luis A. Rivera-Batiz and Maria-Angels Oliva, *International Trade: Theory, Strategies, and Evidence*, Oxford University Press, 2003.**

This book reviews the new research findings and theoretical developments that have informed these debates, offering a balanced analytical account of American and European experiences, viewpoints, approaches and policy. Written in six parts, the first part examines the determinants of trade patterns, economic location, foreign investment and the interaction between trade and economic growth. The second part

deals with strategic policy interventions. The third part examines the role of innovation, skills and contracts in trade and foreign direct investment. The fourth part focuses on trade reform, trade and investment restrictions and economic sanctions. The fifth part tackles the endogenous formation of policy through the interaction between interest groups and the government, block formation and a host of coexisting trade-restricting and -promoting practices. The sixth part focuses on the economics of the World Trade Organization, cooperative agreements, and their sustainability.

- **Leamer, E., 1984, *Sources of International Comparative Advantage: Theory and Evidence*, Cambridge: MIT Press.**

This is the first book to present a clear empirical picture of the international exchange of goods and of the resources that account for the exchanges that occur. It fully articulates the Heckscher-Ohlin theory of international comparative advantage, in which a country's factor endowments (land, labor, capital) play a crucial role in determining trade patterns. The theory is carefully linked to the book's analysis. Using tables, graphs, and econometric data summaries, Leamer describes the patterns of trade and the patterns of resource supplies of fifty-nine countries and explains these trade patterns in terms of the abundance of eleven resources. His study should create a standard by which other data analyses will be judged in the future.

- **Hoekman, B. and M. Kostecki, *The Political Economy of the World Trading System: From GATT to the WTO*, 1995, Oxford Press.**

The World Trade Organization is likely to be a major international organization for the foreseeable future. This volume, the first full-length study of the WTO and GATT from the viewpoint of public choice and political economy, details the mechanics of the multilateral trading system that emerged from the Uruguay Round of GATT. The authors, who were involved in the negotiations of the Uruguay Round, explain why WTO rules are phrased the way they are, the successes and failures of WTO and GATT, and how business, industrial associations and political lobbies influence the multilateral trading system.

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New Trade Theory

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