**EKO 374 – Ekonometride Yeni Yaklaşımlar**

**Ders Sorumlusu:** Avni Önder Hanedar
**Ofis:** D-43/P-322
**Görüşme Saatleri:** Pazartesi 9:00 – 16:00

**Web:** https://onderhanedar.sakarya.edu.tr/tr/icerik/0/70333/dersler

**Dersin Amacı**

Bu dersin temel amacı, ileri düzey ekonometrik yöntemleri kullanarak öğrencilerin iktisadi teorileri ampirik olarak test etmelerini sağlamak ve politika analizi yapabilme yeteneklerini geliştirmektir. Ders kapsamında, klasik ekonometrik yaklaşımların yanı sıra nedensellik analizi, içsellik problemleri ve farklı veri türleri ile çalışmanın getirdiği metodolojik zorluklar ele alınacaktır.

**Öğrenme Çıktıları**

Bu dersi başarıyla tamamlayan öğrenciler:

* İleri düzey ekonometrik yöntemleri öğrenerek iktisadi sorunları analiz edebilecektir.
* STATA ve R programlarını kullanarak uygulamalı ekonometrik analizler yapabilecektir.
* Bilimsel araştırma yazım sürecini öğrenerek akademik makale hazırlama becerisi kazanacaktır.
* Ekonometrik modelleme yöntemleri ile politika önerileri geliştirebilecektir.

**Değerlendirme Kriterleri**

|  |  |
| --- | --- |
| **Değerlendirme Türü** | **Ağırlık (%)** |
| Vize Sınavı | 30 |
| Final Sınavı | 40 |
| Ödevler, Kısa Sınavlar | 30 |

Öğrencilerden, final öncesinde belirlenen bir konuda **1500 kelimelik /6-7 slaytlık** **bir sunum ödevi** hazırlamaları ve sunmaları beklenmektedir. Ayrıca, her hafta STATA ve R ile uygulamalı analizler içeren problem setleri çözülecektir.

**Haftalık Ders Planı**

|  |  |  |
| --- | --- | --- |
| **Hafta** | **Ders Konusu** | **Kaynaklar** |
| 1 | Bilimsel Araştırma Yöntemlerine Giriş | Sekeran & Bougie (2016), Bryman (2015), Studenmund (2014) |
| 2 | En Küçük Kareler ve Temel Varsayımlar | Wooldridge (2002), Baum (2006), Studenmund (2014) |
| 3 | İstatistiksel Hesaplama ve Tanımsal İncelemeler | Wooldridge (2002), Baum (2006), Studenmund (2014) |
| 4 | Klasik Varsayımlardan Sapmalar ve Farklı Varyans | Cameron & Trivedi (2009), Baum (2006) |
| 5 | Klasik Varsayımlardan Sapmalar ve Otokorelasyon | Wooldridge (2002), Baum (2006) |
| 6 | Alternatif Modelleme Yöntemleri (Araç Değişkenleri, Farklar vb.) | Baum (2006) |
| 7 | Doğrusal Olmayan Modeller, Etkileşim Değişkenleri ve Kuklalar  | Angrist & Pischke (2009), Cameron & Trivedi (2009) |
| 8 | **Vize Sınavı** |  |
| 9 | Kesit Verileri ve Panel Veri Analizi | Franses, P. H. (2018), Studenmund (2014), Baum (2006)  |
| 10 | Zaman Serisi Modelleri  | Angrist & Pischke (2009), Cameron & Trivedi (2009) |
| 11 | Kategorik Değişkenler ile Modelleme | Studenmund (2014), Angrist & Pischke (2009)  |
| 12 | Eşanlılık ve Modellemeler  | Angrist & Pischke (2009), Wooldridge (2002), |
| 13 | Coğrafi Bilgi Sistemleri, Modelleme ve Hesaplamalar | Angrist & Pischke (2009), Wooldridge (2002) |
| 14 | Öğrenci Sunumları |  |
| 15 | **Final Sınavı** |  |

**Önerilen Okuma Listesi**

* Kösel , E. S. & Yalçıntaş, Y. (2025). *Yapay zekâ destekli araştırma yöntemleri*.
* Whittier, N. E., Wildhagen, T., & Gold, H. J. (2019). *Statistics for social understanding: With stata and SPSS*.
* Franses, P. H. (2018). *Enjoyable econometrics*.
* Sekeran, U., & Bougie, R. (2016). *Research methods for business: A skill building approach.*
* Bryman, A. (2015). *Social research methods.*
* Studenmund, A. H. (2014). *Using econometrics a practical guide*.
* Angrist, J. D., & Pischke, J. (2009). *Mostly harmless econometrics: An empiricist's companion.*
* Cameron, C., & Trivedi, P. (2009). *Microeconometrics using STATA.*
* Baum, C. (2006). *An introduction to modern econometrics using Stata.*
* Wooldridge, J. M. (2002). *Econometric analysis of cross section and panel data.*

**Önerilen Web Kaynakları Listesi**

* [Econometrics, Innsruck](https://www.hsto.info/econometrics2/)
* [Causal Inference](https://mixtape.scunning.com/)
* [The Effect](https://theeffectbook.net/)
* Daha Fazlası için bkz. [Uygulamalı İktisat Tarihi](https://www.appliedeconomichistory.com/benzer-isler)

**Ders Materyalleri ve Kaynaklar**

Ders ile ilgili makaleler, veri setleri ve notlar haftalık olarak [**Sakarya Üniversitesi EBS sistemi**](https://ebs.sabis.sakarya.edu.tr/Ders/Detay/580075) üzerinden paylaşılacaktır.

**Okuma Listesi**

1. **Hafta**

Varian, H. R. (2016). How to build an economic model in your spare time. *The American Economist*, *61*(1), 81-90.

Kennedy, P. E. (2005). Oh no! I got the wrong sign! What should I do?. *The Journal of Economic Education*, *36*(1), 77-92.

1. **Hafta**

Kennedy, P. E. (2002). More on Venn diagrams for regression. *Journal of Statistics Education*, *10*(1).

McCloskey, D. N., & Ziliak, S. T. (1996). The standard error of regressions. *Journal of economic literature*, *34*(1), 97-114.

**3**. **Hafta**

Herndon, T., Ash, M., & Pollin, R. (2014). Does high public debt consistently stifle economic growth? A critique of Reinhart and Rogoff. *Cambridge journal of economics*, *38*(2), 257-279.

McCloskey, D. (1985). Economical writing. *Economic Inquiry*, *23*(2), 187-222.

**4. Hafta**

Silva, J. S., & Tenreyro, S. (2006). The log of gravity. *The Review of Economics and statistics*, *88*(4), 641-658.

Holland, P. W. (1986). Statistics and causal inference. *Journal of the American statistical Association*, *81*(396), 945-960.

**5. Hafta**

Leamer, E. E. (1983). Let’s take the con out of econometrics. *Modelling Economic Series*, *73*, 31-43.

Meyer, B. D. (1995). Natural and quasi-experiments in economics. *Journal of business & economic statistics*, *13*(2), 151-161.

**6. Hafta**

Kennedy, P. E. (2002). Sinning in the basement: What are the rules? The ten commandments of applied econometrics. *Journal of Economic Surveys*, *16*(4), 569-589.

Hoover, K. D. (2004). Lost causes. *Journal of the History of Economic Thought*, *26*(2), 149-164.

**7. Hafta**

Duflo, E. (2003). Grandmothers and granddaughters: old‐age pensions and intrahousehold allocation in South Africa. *The World Bank Economic Review*, *17*(1), 1-25.

Choi, H., & Varian, H. (2012). Predicting the present with Google Trends. *Economic Record*, *88*, 2-9.

**9. Hafta**

Acemoglu, D., Johnson, S., Robinson, J. A., & Yared, P. (2005). From education to democracy?. *American Economic Review*, *95*(2), 44-49.

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Beck, N., Gleditsch, K. S., & Beardsley, K. (2006). Space is more than geography: Using spatial econometrics in the study of political economy. *International studies quarterly*, *50*(1), 27-44.

Bertrand, M., Karlan, D., Mullainathan, S., Shafir, E., & Zinman, J. (2010). What's advertising content worth? Evidence from a consumer credit marketing field experiment. *The quarterly journal of economics*, *125*(1), 263-306..

**11. Hafta**

Donaldson, D. (2018). Railroads of the Raj: Estimating the impact of transportation infrastructure. *American Economic Review*, *108*(4-5), 899-934.

Keshk, O. M., Pollins, B. M., & Reuveny, R. (2004). Trade still follows the flag: The primacy of politics in a simultaneous model of interdependence and armed conflict. *The Journal of Politics*, *66*(4), 1155-1179.

**12. Hafta**

Hendry, D. F. (2002). Applied econometrics without sinning. *Journal of Economic Surveys*, *16*(4), 591-604.

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Waldenström, D., & Frey, B. S. (2008). Did Nordic countries recognize the gathering storm of World War II? Evidence from the bond markets. *Explorations in Economic History*, *45*(2), 107-126.

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**Ekler-Makale**

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**Online Kitap ve Metinler**

* **CORE**, <http://www.core-econ.org/>
* **VOX,** <https://voxeu.org/>
* **Urbanomics**, <http://gulzar05.blogspot.com/>
* **Freakonomics**, <http://freakonomics.com/>
* **CoreEconomics**, <https://economics.com.au/>
* **The Grumpy Economist**, <https://johnhcochrane.blogspot.com/>
* **Tüm Bloglar**, <https://www.intelligenteconomist.com/economics-blogs/>
* **MIT Dersler**, <https://ocw.mit.edu/courses/economics/>
* **TÜBA Dersler**, https://acikders.tuba.gov.tr/course/index.php?categoryid=20

**Genel Ekonomi**

* **100 Soruda Ekonomi El Kitabı**, Sadun Aren, Gerçek Yayınları.
* **Basic Economics: A Common Sense Guide to the Economy,** Thomas Sowell, Basic Books.
* **Çıplak Ekonomi**, Charles Wheelan, Pegasus.
* **Ekonomi 101,** Alfred Mill, Say Yayınları.
* **Ekonomi Kimden Yana.**  John Kenneth Galbraight, Altın Yayınları.
* **Ekonomi Rehberi**, Ha-Joon Chang, Say Yayınları.
* **Siyasal İktisadın ABC'si,** Robin Hahnel, Ayrıntı Yayınları.

**Ekonomi Metodolojisi**

* **Debunking Economics**, Steven Keen, ZED Books Limited.
* **İktisadı Anlamak,** Dani Rodrik, Efil Yayınları.
* **İktisadi Düşünce Tarihi,** Heinz Kurz, Heretik.
* **İktisadi Felsefe**, Joan Robinson, V Yayınları.
* **Yabancılaşma ve İktisat,** Walter A. Weisskopf, Anahtar Yayınları.
* **İktisat İdeolojisinin Eleştirisi,** Ahmet İnsel, Birikim Yayınları**.**

**Makroekonomi ve Finans**

* **Abidin Paşa, Borsa Risalesi Hava Oyunları**. Celali Yılmaz. Vakıfbank Yayınları.
* **Borsa'da Tek Başına**, Peter Lynch, Scala Yayınları.
* **Cinnet Panik ve Çöküş: Mali Krizler Tarihi** ,  Charles P. Kindleberger, Bilgi Üniv. Yay.
* **İstikrarsız Bir Ekonominin İstikrarı,** Hyman P. Minsky, Efil Yayınları.
* **Kriz Ekonomisi Dünya Ekonomisinin Çöküşü ve Geleceği**, Nouriel Roubini, Pegasus.
* **Modern Makroekonomi,** Brian Snowdon ve Howard R. Vane**,** Efil Yayınları.
* **Para Politikası Stratejisi**, Frederic S. Mishkin, Efil Yayınları.
* **Zombie Economics: How Dead Ideas Still Walk Among Us**. J. Quiggin, Princeton University Press.

**Mikroekonomi ve Bölüşüm Ekonomisi**

* **Mikroekonomi,** Daron Acemoğlu , David Laibson , John A. List, Beta Yayınları.
* **Görünmeyen Ekonomi: Dünya Gerçekte Nasıl İşliyor?,** Steven Levit ve Stephen Dubner, By Yayınları.
* **The White Man's Burden**, Bill Easterly, Penguin Books.

**Kalkınma ve Büyüme Ekonomisi**

* **Büyük Firar**, Angus Deaton, Ayrıntı Yayınları.
* **Çöküş** , Jared Diamond, Timaş.
* **Her Şeyin Bedeli**, D. Roberts, Liman Kitapları.
* **İki Kültür,** C. P. Snow. TÜBİTAK.
* **Özgürlükle Kalkınma**, Amartya Sen, Ayrıntı Yayınları.
* **Ulusların Düşüşü**. J. Robinson ve D. Acemoğlu. Doğan Yayınları.

**Ekonomi Tarihi**

* **Coğrafya Mahkumları**. Tim Marshall. Epsilon Yayınları.
* **Dünya Nüfusunun İktisat Tarihi**,  Carlo M. Cipolla, Ötüken.
* **Fukaralığa Veda: Dünyanın Kısa İktisadi Tarihi**,  Gregory Clark, Bilgi Üniv. Yayınları.
* **İktisat Tarihi**,  John Kenneth Galbraight, Dost Yayınları.
* **20.Yüzyılda Ortadoğu Ekonomiler Tarihi**, Şevket Pamuk ve Roger Owen, Sabancı Üniversitesi Yayınları.
* **The Clash of Economic Ideas: The Great Policy Debates and Experiments of the Last Hundred Years,** Lawrence White,Cambridge University Press.

**Türkiye Ekonomisi**

* **Artık Herkes Milyoner**. Ercan Kumcu ve Şevket Pamuk, Doğan Kitap.
* **Osmanlı Devleti'nde Yabancı Sermaye. 1854–1914**. V. Necla Geyikdağı. Seçkin Yayıncılık.
* **Osmanlı-Türkiye İktisadî Tarihi 1500-1914**, Şevket Pamuk, İletişim Yayınları.
* **Türkiye İktisat Tarihi 1908–2009**, Korkut Boratav, İmge Yayınları.
* **Türkiye İktisat Tarihi**. Niyazi Berkes. Yapı Kredi Yayınları.
* **Türkiye'nin 200 Yıllık İktisadi Tarihi**, Şevket Pamuk, İş bankası Yayınları.
* **Yüz Yıllık Pahalılık**, Tevfik Çavdar, Ülke Yayınları.

**Davranışsal Ekonomi**

* **Sazan Avı**, George Akerloff, Medicat Yayınları.
* **Dürtme**, R. Sunstein ve Richard Thaler, Pegasus Yayınları.
* **Hızlı ve Yavaş Düşünme**, Daniel Kahneman, Varlık Yayınları.
* **Siyah Kuğu Olasılıksız Görünenin Etkisi**, Nassim Nicholas Taleb, Varlık Yayınları.
* **Finansal Krizleri Yanlış Anlamak**, Gary Gorton, Boğaziçi Yayınları.

**Ekonomi Sosyolojisi ve Antropolojisi**

* **An Engine, Not a Camera: How Financial Models Shape Markets,** Donald Mackenzie, MIT Press.
* **İktisat Sosyolojisi**, Neil Smelser ve Richard Swedberg, Sentez Yayınları.
* **Tutkulu Çıkarların Bilimi**, Bruno Latour ve Vincent Antonin Lepinay, Heretik Yayınları.

**Ekonometri ve Araştırma Yöntemleri**

* **Bilimsel bir makale nasıl yazılır ve yayımlanır?**, Robert, Day, Tübitak.
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