

List of Publications

Robert Stehrer

External Publications

Articles in refereed journals

- 'The impact of ICT and intangible capital accumulation on employment growth and labour income shares', *Structural Change and Economic Dynamics*, Volume 70, 2024, pp. 211-220
- 'Assessing the importance of risky products in international trade and Global Value Chains' (with Oliver Reiter), in: Robert Holzmann, Tomáš Slačák and Julia Wörz (eds), *Empirica, Journal of European Economics*, Volume 50, Issue 1, February 2023, pp. 7-33
- 'Russia's invasion of Ukraine: assessment of the humanitarian, economic, and financial impact in the short and medium term' (with Vasily Astrov, Alexandra Bykova, Mahdi Ghodsi, Richard Grieveson, Mario Holzner, Artem Kochnev, Michael Landesmann, Olga Pindyuk and Maryna Tverdostup), *International Economics and Economic Policy*, June 2022
- 'Productivity Drivers: Empirical Evidence on the Role of Digital and Intangible Capital, FDI and Integration' (with Amat Adarov, David Klenert and Robert Marschinski), *Applied Economics, Taylor & Francis*, Volume 54, Issue 48, May 2022, pp. 5515-5531
- 'Import demand elasticities revisited' (with Mahdi Ghodsi and Julia Grübler), *The Journal of International Trade & Economic Development*, Volume 31, Issue 1, 2022, pp. 46-74
- 'Trade Policy and Global Value Chains: Tariffs versus Non-Tariff Measures' (with Mahdi Ghodsi), *Review of World Economics*, January 2022
- 'Supply Chain Fragmentation and the Global Trade Elasticity: A New Accounting Framework' (with Gaaitzen De Vries, Bart Los and Marcel Timmer), *IMF Economic Review*, Vol. 69, Issue 4, December 2021, pp. 656-680
- 'Implications of Foreign Direct Investment, Capital Formation and its Structure for Global Value Chains' (with Amat Adarov), *The World Economy*, Volume 44, Issue 11, November 2021, pp. 3246-3299
- 'Non-Tariff Measures and the Quality of Imported Products' (with Mahdi Ghodsi), *Cambridge University Press, World Trade Review*, Vol. 20, No. 4, October 2021, pp. 1 - 22
- 'On the new gold standard in EU trade integration: reviewing the EU-Japan EPA' (with Julia Grübler and Oliver Reiter), *Empirica / Journal of European Economics*, Volume 48, April 2021
- 'Avoiding and escaping the 'commodity trap' in development' (with Mahdi Ghodsi), *Global Business and Economics Review*, Vol. 23, No. 2, 2020
- 'EU Trade Regulations and Imports of Hygienic Poultry' (with Mahdi Ghodsi), *Croatian Economic Survey*, Vol. 21, No. 2, 2019, pp. 117-149
- 'The importance of absorptive capacities: productivity effects of international R&D spillovers through intermediate inputs' (with Neil Foster-McGregor and Johannes Pöschl), *Economics of Innovation and New Technology*, Vol. 26, No. 8, 2017, pp. 719-733
- 'International R&D spillovers and Business Service Innovation' (with Neil Foster-McGregor and Johannes Pöschl), *The World Economy*, Vol. 39, No. 12, 2016, pp. 2025-2045
- 'R&D and non-R&D innovators during the global financial crisis: The role of binding credit constraints' (with Sandra M. Leitner), *Latin American Journal of Economics*, Vol. 53, No. 1, 2016, pp. 1-38
- 'Collateral imbalances in intra-European trade? Accounting for the differences between gross and value added trade balances' (with Arne J. Nagengast), *The World Economy*, Vol. 39, No. 9, 2016, pp. 1276-1306
- 'Offshoring and the Elasticity of Labour Demand' (with Neil Foster-McGregor and Johannes Pöschl), *Open Economies Review*, Vol. 27, No. 3, 2016, pp. 515-540
- 'The Great Collapse in Value Added Trade' (with Arne J. Nagengast), *Review of International Economics*, Vol. 24, No. 2, 2016, pp. 392-421

- 'Reallocation Effects in the Specific Factors and Heckscher-Ohlin Models under Firm Heterogeneity' (with Eddy Bekkers), *Economic Modelling*, Vol. 49, 2015, pp. 104-119
- 'An Illustrated User Guide to the World Input-Output Database: the Case of Global Automotive Production' (with Gaaitzen De Vries, Erik Dietzenbacher, Bart Los and Marcel Timmer), *Review of International Economics*, Vol. 23, No. 3, 2015, pp. 575-605
- 'Global Value Chains: A View from the Euro Area' (with Rita Cappariello and Amador João), *Asian Economic Journal*, Vol. 29, No. 2, 2015, pp. 99-120
- 'New Industry-Level Analysis in Asia and Europe: Introduction' (with Kiyotaka Sato), *Asian Economic Journal*, Vol. 29, No. 2, 2015, pp. 93-97
- 'Whither Panama? Construction a consistent and bilateral world SUT system including international trade and transport margins' (with Gerhard Streicher), *Economic Systems Research*, Vol. 27, No. 2, 2015, pp. 213-237
- 'Slicing up global value chains' (with Gaaitzen De Vries, Abdul Azeez Erumban, Bart Los and Marcel Timmer), *Journal of Economic Perspectives*, Vol. 28, No. 2, 2014, pp. 99-118
- 'Cars "Made in Europe"' (with Doris Hanzl-Weiss), *Croatian Economic Survey*, Vol. 16, No. 1, 2014, pp. 49-74
- 'Offshoring and the Skill Structure of Labour Demand' (with Gaaitzen De Vries and Neil Foster-McGregor), *Review of World Economics*, Vol. 149, No. 4, 2013, pp. 631-662
- 'Fragmentation, Income and Jobs. An Analysis of European Competitiveness' (with Gaaitzen De Vries, Bart Los and Marcel Timmer), *Economic Policy*, Vol. 28, No. 76, 2013, pp. 613-661
- 'Value added content of trade: A comprehensive approach' (with Neil Foster-McGregor), *Economics Letters*, Vol. 120, No. 2, 2013, pp. 354-357
- 'Access to finance and composition of funding during the crisis: A firm level analysis of Latin American countries' (with Sandra M. Leitner), *Latin American Journal of Economics*, Vol. 50, No. 2, 2013, pp. 1-47
- 'The Construction of World Input-Output Database in the WIOD Project' (with Gaaitzen De Vries, Erik Dietzenbacher, Bart Los and Marcel Timmer), *Economic Systems Research*, Vol. 25, No. 1, 2013, pp. 71-98
- 'Austrian Exporters - Unique or alike? New insights and missing puzzle pieces' (with Johannes Pöschl and Roman Stöllinger), *Empirica*, Vol. 39, No. 12, 2012, pp. 375-405
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- 'Shapes and Determinants of Returns to Innovation' (with Sandra M. Leitner), *Economics of Innovation and New Technology*, Vol. 20, No. 8, 2011, pp. 777-795
- 'The impact of preferential trade agreements on the margins of international trade' (with Neil Foster-McGregor and Johannes Pöschl), *Economic Systems*, Vol. 35, No. 1, 2011, pp. 84-97
- 'Preferential trade agreements and the structure of international trade' (with Neil Foster-McGregor), *Review of World Economics*, Vol. 147, No. 3, 2011, pp. 385-409
- 'Determinants of Regional Economic Growth by Quantile' (with Jesus Crespo-Cuaresma and Neil Foster-McGregor), *Regional Studies*, Vol. 45, No. 6, 2011, pp. 809-826
- 'The Impact of Preferential Trade Agreements on Intra-Industry Trade' (with Neil Foster-McGregor), *Review of World Economics*, Vol. 147, No. 3, 2011, pp. 385-409
- 'Migrants' Skills and Productivity: A European Perspective' (with Peter Huber and Michael Landesmann), *National Institute Economic Review*, No. 213, July 2010, R20-R34
- 'The Role of Public Policy in Closing Foreign Direct Investment Gaps: An Empirical Analysis' (with Christian Bellak and Markus Leibrecht), *Empirica*, Vol. 37, No. 1, 2010, pp. 19-46
- 'The Effects of Factor- and Sector-biased Technical Change Revisited', *Economic Change and Restructuring*, Vol. 43, 2010, pp. 65-94
- 'Trade Integration, Outsourcing and Employment in Austria: A Decomposition Approach' (with Wolfgang Koller), *Economic Systems Research*, Vol. 22, No. 3, 2010, pp. 237-261
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- "Attract FDI!" - A Universal Golden Rule? Empirical Evidence for OECD and Selected Non-OECD Countries' (with Julia Wörz), *European Journal of Development Research*, Vol. 21, No. 1, 2009, pp. 95-111
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- 'Neighbours in Transition' (with Michael Peneder), *National Institute Economic Review*, No. 2000, April 2007
- 'Modeling Transformation in CEECs Using Smooth Transitions' (with Neil Foster-McGregor), *Journal of Comparative Economics*, Vol. 35, No. 1, 2007, pp. 57-86
- 'Modelling International Economic Integration: Patterns of Catching-Up and Foreign Direct Investment' (with

Michael Landesmann), *Economia Politica - Journal of Analytical and Institutional Economics*, Vol. XXIII, No. 3, 2006, pp. 335-362

- 'Goodwin's Structural Economic Dynamics: Modelling Schumpeterian and Keynesian Insights' (with Michael Landesmann), *Structural Change and Economic Dynamics*, Vol. 17, No. 4, 2006, pp. 501-524
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- 'Evolving Competitiveness of CEEC's in an Enlarged Europe' (with Michael Landesmann), *Rivista di Politica Economica*, Vol. XCII, No. I-II, 2003, pp. 23-88
- 'Dynamics of Trade Integration and Technological Convergence', *Economic Systems Research*, Vol. 14, No. 3, 2002, pp. 219-244
- 'Convergence Patterns and Switchovers in Comparative Advantage' (with Michael Landesmann), *Structural Change and Economic Dynamics*, Vol. 12, No. 4, 2001, pp. 399-423
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Books (Monographs and editorship)

- *The EU and Global Production Networks: The Length of Value Chains, Patterns and Dynamics of Industrial Ecosystems* (with Bernhard Dachs and Martina Neuländtner), Robert Marschinski (eds), JRC130873, Publications Office of the European Union, Luxembourg, 2022
- *Analysis of value chains in the Western Balkan economies - Enriching the potential for regional cooperation in priority areas* (with Isidora Beraha, Helmut Berrer, Michael Boch, Sonja Djuricin, Georg Graser, Branimir Jovanović, Niko Korpar, Isidora Ljumovic, Darko Marjanovic, Monika Matusiak, Nikola Radovanovic and Ruslan Rakhmatullin), Monika Matusiak, Nikola Radovanovic and Ruslan Rakhmatullin (eds), Publications Office of the European Union, Luxembourg, 2022
- *Capital dynamics, global value chains, competitiveness and barriers to FDI and capital accumulation in the EU* (with Amat Adarov), Publications Office of the European Union, Luxembourg, 2020
- *The Internationalisation of Business R&D* (with Bernhard Dachs and Georg Zahradnik), New Perspectives on the Modern Corporation series, Edward Elgar, Cheltenham, 2014
- *Industrial Productivity in Europe: Growth and Crisis* (with Matilde Mas), Edward Elgar, 2012
- *Strukturwandel und Beschäftigungsdynamik. Langfristige Trends und komplexe Modellierung sozio-ökonomischer Transformationen*, Verlag Peter Lang, 2002

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- 'The Regional Comprehensive Economic Partnership (RCEP) agreement and its economic implications' (with Nina Vujanović), in: Ernest Gnan, Christoph Schneider and Claudia Stowasser (eds), *Schwerpunkt Außenwirtschaft 2021/2022, Reglobalisation: Changing patterns*, Österreichische Nationalbank (OeNB), Wirtschaftskammer Österreich (WKO), 2022, pp 207-210
- 'Trade in COVID-19-related products in Austria and the EU27 during the pandemic' (with Oliver Reiter), in: Ernest Gnan and Christoph Schneider (eds), *Schwerpunkt Außenwirtschaft 2020/2021: Der Corona-Effekt: Strukturwandel und außenwirtschaftliche Auswirkungen*, Facultas Verlags- und Buchhandels AG, 2021, pp. 167-176
- 'Implications of the Belt and Road Initiative for Central, East, and Southeast Europe' (with Julia Grübler), in: Alfred Gerstl and Ute Wallenböck (eds), *China's Belt and Road Initiative*, Chapter 12, Routledge, London, November, 2020
- 'Non-tariff Measures in the Presence of Global Value Chains and their Impact on Productivity' (with Mahdi Ghodsi), in: Joseph F. Francois and B. Hoekman (eds), *Behind-the-border Policies. Assessing and Addressing Non-tariff Measures*, Chapter 4, Cambridge University Press, Cambridge, 2019, pp. 65-99
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- 'Global and Regional Value Chains' (with Doris Hanzl-Weiss, Sandra M. Leitner and Roman Stöllinger), in: Mattia Di Ubaldo, Klaus S. Friesenbichler, Christian Glocker, Doris Hanzl-Weiss, Werner Hölzl, Serguei Kaniovski, Agnes Kügler, Sandra M. Leitner, Andreas Reinstaller, Iulia Siedschlag, Robert Stehrer, Roman Stöllinger, Gerhard Streicher and Zuzanna Studnicka (eds), *Drivers and Obstacles to Competitiveness in the EU. The Role of Value Chains and the Single Market*, Chapter 4, WIFO, Vienna, 2017, pp. 202-290
- 'On the interpretation of trade imbalances' (with Arne J. Nagengast), in: Richard E. Baldwin and Filippo di Mauro (eds), *Europe in the Age of Global Value Chains: Maps and Policy Issues*, Chapter 4.4, A VoxEU.org Book, 2015
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- 'Host Country Determinants of R&D Internationalisation' (with Sandra M. Leitner), *The Internationalisation of Business R&D*, Chapter 9, Edward Elgar, Cheltenham, 2014
- 'Impacts of R&D Internationalisation on domestic R&D Activities' (with Sandra M. Leitner), *The Internationalisation of Business R&D*, Chapter 11, Edward Elgar, Cheltenham, 2014
- 'Determinants of International R&D Activities: Evidence from a Gravity Model' (with Bernhard Dachs and Sandra M. Leitner), in: Thomas Scherngell (eds), *The geography of networks and R&D collaborations*, Chapter 10, Advances in Spatial Science, Springer, 2013, pp. 175-200
- 'The impact of recessions on labour market structure' (with John Hurley, Donald Storrie and Terry Ward), in: John Hurley, Enrique F. Macias and Donald Storrie (eds), *Transformation of the employment structure in the EU and the US, 1995-2007*, Chapter 10, Palgrave, 2012, pp. 244-278
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- 'Skills and the Competitiveness of EU Manufacturing Industries' (with Michael Landesmann), in: Matilde Mas and Robert Stehrer (eds), *Industrial Productivity in Europe: Growth and Crisis*, Chapter 12, Edward Elgar, 2012, pp. 368-385
- 'Growth Resurgence, Productivity Catching-Up and Labour Demand in CEECs' (with Peter Havlik and Sebastian Leitner), in: Matilde Mas and Robert Stehrer (eds), *Industrial Productivity in Europe: Growth and Crisis*, Chapter 8, Edward Elgar, 2012, pp. 219-263
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- 'Trade and Growth: 'South-North' Integration, Outsourcing and Skills' (with Michael Landesmann), in: Ralf Kronberger, Michael Landesmann and Peter Mooslechner (eds), *Proceedings of OeNB Workshops, No. 14: International Trade & Domestic Growth: Determinants, Linkages and Challenges*, OeNB, Vienna, 2009, pp. 52-88
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- 'Trade Structures, Quality Differentiation, and Technical Barriers in CEEC-EU Trade' (with Michael Landesmann), in: Paul Brenton (eds), *Enlargement, Trade and Investment: The Impact of Barriers to Trade in Europe*, Chapter 4, Edward Elgar, Cheltenham, 2002, pp. 64-92
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- 'Technical Change, Effective Demand and Economic Growth' (with Michael Landesmann), in: Neri Salvadori (eds), *Old and New Growth Theories: An Assessment*, Chapter 9, Edward Elgar, Cheltenham, 2002, pp. 155-190
- 'The European Unemployment Problem: A Structural Approach' (with Michael Landesmann), in: Pascal Petit and L. Soete (eds), *Technology and the Future of European Employment*, Chapter 7, Edward Elgar, Cheltenham, 2001, pp. 204-256
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Articles in non-refereed journals

- 'Lernen aus stürmischen Zeiten - Zu strukturellen Risiken im internationalen Handel' (with Oliver Reiter), *International: Die Zeitschrift für internationale Politik*, International Ausgabe II/2022, 2022, S. 44-47
- 'The EU-Japan EPA: A Case for Non-tariff Measures' (with Julia Grübler and Oliver Reiter), *CESifo Forum*, Vol. 10, No. 2, 2019, pp. 17-25
- 'Die Produktionsverflechtung der verarbeitenden Industrie mit Unternehmensdienstleistungen - Segen oder Fluch?' (with Sandra M. Leitner), *Wirtschaftspolitische Blätter*, Vol. 64, No. 1, 2017, pp. 35-45
- 'Die Sachgüterproduktion Österreichs: Entwicklung und gesamtwirtschaftliche Bedeutung im internationalen Vergleich' (with Doris Hanzl-Weiss and Roman Stöllinger), *Materialien zu Wirtschaft und Gesellschaft*, No. 133, 2014
- 'Outsourcing und Beschäftigung: Eine Dekompositionsanalyse' (with Wolfgang Koller), *Wirtschaftspolitische Blätter*, No. 2008/3, 2008
- 'Eine Analyse wirtschaftspolitischer Maßnahmen zur Nutzung des Potenzials für ausländische Direktinvestitionen' (with Christian Bellak and Markus Leibrecht), *Wirtschaftspolitische Blätter*, No. 3, 2008, pp. 547-560
- 'Technischer Fortschritt und Beschäftigungsprobleme', *Wirtschafts- und Sozialpolitische Zeitschrift (WISO)*, No. 1994(4), 1994

Shorter papers and comments

- 'Bedeutung und Charakteristika der im österreichischen Außenhandel tätigen Firmen' (with Bernhard Dachs), *FIW-Spotlight*, 22. Januar 2024
- 'Importabhängigkeiten der EU bei Vorleistungsprodukten', *FIW-Spotlight*, 6. Juli 2022
- '(Post-)pandemic employment dynamics in a comparative perspective' (with Stefan Jestl), *ETUI Policy Brief 2021.12*, 2021
- 'Discussant of 'Friendly fire: the trade impact of the Russia sanctions and counter-sanctions' (with Matthieu Crozet and Julian Hinz), *Economic Policy*, Volume 35, Issue 101, pp. 97-146, 2020
- 'The Geography of CEEC's Trade', *Oxford Analytica: East Europe Daily Brief*, London, 2 March 2001
- 'Trade in Services of CEEC's', *Oxford Analytica: East Europe Daily Brief*, London, 1 March 2001
- 'Convergence and Labour Demand: Employment Projections for NMS up to 2012', *Oxford Analytica: East Europe Daily Brief*, London, 28 February 2001
- 'Productivity Outlook in CEEC's: Part II', *Oxford Analytica: East Europe Daily Brief*, London, 25 August 2000
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Other working papers and discussion series

- 'Dynamics of productive investment and gaps between the United States and EU countries' (with Doris Hanzl-Weiss), *European Investment Bank (EIB)*, EIB Working Paper 2024/01, January 2024
- 'FIW-Jahresgutachten: Die österreichische Außenwirtschaft 2023' (with Vasily Astrov, Bettina Meinhart, Bernhard Moshhammer, Harald Oberhofer and Yvonne Wolfmayr), in: Harald Oberhofer and Robert Stehrer (eds), *Forschungsschwerpunkt Internationale Wirtschaft (FIW)*, Februar 2023
- 'Short- and medium-term sectoral employment forecasts 2021-2027', *European Trade Union Institute (ETUI)*, Working Paper 2022.16, 2022
- 'A snapshot of characteristics and dynamics of Austrian exporting firms' (with Bernhard Dachs and Maria Yoveska), *FIW Research Reports*, No. 2, July 2022
- 'Ein Überblick über Charakteristika und Dynamik exportierender Unternehmen in Österreich' (with Bernhard Dachs), *FIW Policy Brief*, No. 2, July 2022
- 'Capital Accumulation, Total Factor Productivity, and Employment Growth: Medium-Term Relations in a Cross-Section Analysis', *European Commission, Working Paper 161*, May 2022
- 'Recharging the batteries How the electric vehicle revolution is affecting Central, Eastern and South-Eastern Europe' (with Julie Delanote, Matteo Ferrazzi, Mahdi Ghodsi, Doris Hanzl-Weiss, Atanas Kolev, Antonello Locci, Stephane Petti, Désirée Rückert, Jochen Schanz, Tomáš Slačik, Melani Stanimirovic, Christoph Weiss and Michael Wuggenig), *ECONOMICS - THEMATIC STUDIES, European Investment Bank (EIB)*, 89th East Jour Fixe of the Oesterreichische Nationalbank, March 2022
- 'FIW-Jahresgutachten: Die österreichische Außenwirtschaft 2022' (with Vasily Astrov, Richard Grieveson, Bernhard Moshhammer, Harald Oberhofer, Roman Stöllinger and Yvonne Wolfmayr), in: Harald Oberhofer and Robert Stehrer (eds), *Forschungsschwerpunkt Internationale Wirtschaft (FIW)*, Februar 2022
- 'The Regional Comprehensive Economic Partnership (RCEP) agreement: Economic implications for the EU27 and Austria' (with Nina Vujanović), *FIW*, No. 54, January 2022
- 'FIW-Jahresgutachten: Die österreichische Außenwirtschaft UPDATE 2021' (with Harald Oberhofer, Roman Stöllinger and Yvonne Wolfmayr), in: Harald Oberhofer and Robert Stehrer (eds), *FIW*, November 2021
- 'EU Employment Dynamics: The Pandemic Years and Beyond' (with Stefan Jestl), *ETUI - European Trade Union Institute, Working Paper*, No. 2021.09, September 2021
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- 'Productivity Drivers: Empirical Evidence on the Role of Digital Capital, FDI and Integration' (with Amat Adarov, David Klenert and Robert Marschinski), *Publications Office of the European Union*, 2020
- 'FIW-Jahresgutachten: Die österreichische Außenwirtschaft - UPDATE 2020' (with Vasily Astrov, Harald Oberhofer, Roman Stöllinger and Yvonne Wolfmayr), *FIW*, Oktober 2020
- 'How EU funds tackle economic divide in the European Union' (with Julia Bachtrögl, Roland Blomeyer, Doris Hanzl-Weiss, Mario Holzner, Gabor Hunya, Veronika Kubeková, Oliver Reiter, Margit Schratzenstaller and Roman Stöllinger), *European Parliament*, July 2020
- 'FIW-Jahresgutachten: Die österreichische Außenwirtschaft' (with Thomas Url, Vasily Astrov, Oliver Fritz, Harald Oberhofer, Roman Stöllinger and Yvonne Wolfmayr), *FIW*, Februar 2020
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