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Abstract. This article develops and empirically tests a tractable general equilibrium model of corporate financing and investment dynamics in a trade-off economy where heterogeneous firms face unobservable disaster risk and engage in rational Bayesian learning. The model sheds light on leverage cycles. During periods absent disasters: equity premia decrease; credit spreads decrease; expected loss-given-default increases; and leverage ratios increase.

Learning and Leverage Cycles in General Equilibrium ...

In general equilibrium, these links imply that changes in productivity in any particular ‘ ‘ treated ’ ’ market percolate across space, giving 7In a recent related paper, Hornbeck and Moretti(2018) provide reduced-form evidence on migration responses to a regional productivity shock over long time horizons.

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