
[Seminario de Microeconomía Aplicada - Causal Inference for Spatial Treatments](#)

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El seminario de Microeconomía Aplicada del Banco de la República es un espacio para discutir los trabajos en progreso en las diferentes áreas de la microeconomía aplicada como economía del trabajo, organización industrial, economía de la salud, economía agrícola, economía de la educación, desarrollo económico, delincuencia, economía pública, economía ambiental, economía regional y urbana, entre otras. Está organizado por las sucursales de Cali, Cartagena y Medellín.

Resumen: Many events and policies (treatments), such as opening of businesses, building of hospitals, and sources of pollution, occur at specific spatial locations, with researchers interested in their effects on nearby individuals or businesses (outcome units). However, the existing treatment effects literature primarily considers treatments that could experimentally be assigned directly at the level of the outcome units, potentially with spillover effects. I approach the spatial treatment setting from a similar experimental perspective: What ideal experiment would we design to estimate the causal effects of spatial treatments? This perspective motivates a comparison between individuals near realized treatment locations and individuals near counterfactual (unrealized) candidate locations, which is distinct from current empirical practice. I derive standard errors based on this design-based perspective that are straightforward to compute irrespective of spatial correlations in outcomes. Furthermore, I propose machine learning methods to find counterfactual candidate locations and show how to apply the proposed methods on observational data. I study the causal effects of grocery stores on foot traffic to nearby businesses during COVID-19 shelter-in-place policies. I find a substantial positive effect at a very short distance. Correctly accounting for possible effect “interference” between grocery stores located close to one another is of first order importance when calculating standard errors in this application.

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Tiempo de exposición: 1 hora

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