

中美经济波动

R 及相关性研究

Researches
on American and
Chinese Economic
Fluctuation and
their Relativity

廖晓燕 著

湖南人民出版社

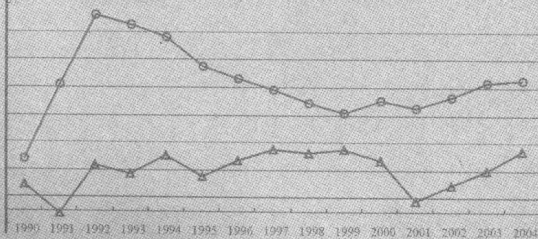
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摘 要

经济周期波动是世界各国经济发展过程中出现的普遍现象。在开放经济条件下,一国以及世界性的经济冲击会传导到别的国家,使得在各国的经济波动生成中,除了其国内因素外,国际经济冲击因素也起了重要作用。世界各国的经济周期呈现同步的趋势。鉴于美国和中国已成为世界上非常重要的两个经济体,无论是对区域经济还是对世界经济,均具有非同一般的影响,所以本文的研究旨在通过经济波动国际传导这种经济现象作为研究的主体,以中美两个国家作为案例,探讨对外经济关系对中美两国经济波动的影响,深入研究中国参与经济全球化进程中中美经济波动的相关性,目的是在相关分析和结论的基础上,为经济全球化进程中我国调节经济波动的基本思路提供理论依据。

本书以中美经济关系为考察对象,围绕着中美经济波动相关性这一中心议题进行研究。第一章为导论。第二章从理论上厘清了开放经济条件下经济周期波动的一般原理和国际传导机制。第三章从理论和实证两个角度,通过详尽的数据,深入分析了美国的经济周期波动的特征及影响因素。第四章分析了中国经济波动的生成机制和周期性,着重分析了对外经济关系在中国经济波动中的作用。第五章在对中美经济波动的比较的基础上,从中美贸易和美国对华投资来看中美经济波动的相关性,通过 VAR 模型研究各相关指标作为经济变量本身对经济波动变量的影响之差异,并据此对有关变量进行经验分析和验证,得出:中美经济波动的传导渠道主要通过贸易渠道,且主要是通过中国从美国进口

来传导的，直接投资在中美经济波动的传导中作用有限；美国经济波动对中国经济波动的影响有逐渐增大的趋势，两国经济波动的相关性在短期内弱且方向不确定，但从长期来看有正向关系。第六章对全书进行总结，并得出结论和启示。

关键词：美国经济波动；中国经济波动；相关性

Abstract

It is a common phenomenon for the cyclic fluctuation of economy in the process of development in the countries all over the world. In an opening economy, the economic concussion in sole country or universal concussion will transmit to other countries which, besides the domestic factors, makes the international economic concussion play an important role in the formation of economic fluctuation and therefore brings on the trend of synchronization of economic cycle in every country. Both America and China, as two prominent economy units, have a great impact not only on the regional economy but also international economy. Consequently, the dissertation focuses on the issue of the economic fluctuation and its international impact. With America and China as two cases, the dissertation discusses foreign economic relationship on the influences of both Chinese and American fluctuation of economy, and studies the relativity of Sino - American economic fluctuation during the process of China's participation in the economic globalization. On the basis of some relevant analysis and the conclusion, the dissertation finally aims at probing into the orientation in adjusting Chinese foreign economic relationship in an opening policy and therefore bringing forth some possible strategies.

In this dissertation the author chooses the Sino - American economic relationship as the target of observation and the relativity of Sino - American economic fluctuation as the central topic. The first chapter is the introduction. In the second chapter, the common principle

of cyclic fluctuation of economy and international transmitting mechanism is clarified under the opening economy. In the third chapter, the author with detailed data analyses the characters and impact of the cyclic fluctuation of economy in America theoretically and demonstratively. In chapter 4, the formative mechanism and periodicity of Chinese economic fluctuation are analyzed, especially the effects of foreign economic relations in Chinese economic fluctuation. And in chapter 5, by the comparisons between Chinese and American economic fluctuation, the author observes the relativity of Sino - American economic fluctuation through Sino - American economy and trade relationship and American investment in China. It then clarifies every related index through VAR model to act as the differences among the effects on the economic fluctuation variables by the economic variables themselves. Some experiential analysis and tests according to the related variables are made. Finally the dissertation draws a conclusion. The transition channel of Sino - American fluctuation of economy is mainly through trading, especially through the Chinese import from America. The force of direct investment is limited. The American fluctuation on the influence of Chinese fluctuation tends to be greater. In the short term, the relativity of the economic fluctuation in these two countries is weak and uncertain in direction. While in the long run, it goes forward steadily. The sixth chapter serves as a conclusion, in which some suggestions on policies are made as well.

Keywords: the American economic fluctuation ; the Chinese economic fluctuation; Relativity

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