



Economic Integration And
Foreign Exchange Management
In Beijing-Tianjin-Hebei Area

京津冀

经济一体化与外汇管理

主编 王景武 刘通午

 中国金融出版社

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序

国家外汇管理局从促进贸易和投资便利化，支持银行、企业科学发展的需要出发，围绕促进国际收支平衡目标，深化外汇管理体制改革，规范资金流入和结汇管理，拓宽资金流出渠道，积极培育和发展外汇市场，特别是主动进行了完善人民币汇率形成机制改革，有效抑制了投机资本的流动，维护了汇率稳定。改革和发展实践证明，外汇管理是一个渐进的过程，也是一个适时调整和完善提高的过程，需要不断跟踪国内外经济金融动向，研究新情况、发现新问题。因此，在外汇管理过程中调查、分析、研究显得十分重要。这就要求全体外汇管理工作人员，特别是工作在管理前沿的基层单位和人员，秉承管理与调研相结合的工作理念，善于捕捉市场动态，从维护国家经济金融安全和保持国际收支平衡高度认识和分析问题，研究新方法，提出新思路，为宏观决策提供支持和保证。

特殊的地域联系决定了经济优势的互补性。近年来，京津冀经济一体化趋势发展得越来越快，随着区域内资金流动的日益增多，金融、外汇领域的合作也被提上了议事日程。2005年，京津冀同城清算系统率先在北京、天津和河北的部分地区开通。为了充分发挥外汇管理在经济一体化进程中的作用，更好地服务于经济发展，国家外汇管理局河北省分局在外汇监管、外汇服务和外汇调研诸多方面进行了有益尝试。

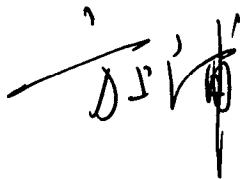
为适应经济区域内大服务、大监管的客观需要，国家外汇管理局河北省分局走大调研之路，适时调整调研理念，强调“四个转变”，即：在职能定位上实现由一般调研向决策服务调研转变，在服务方式上实现由被动调研向超前调研转变，在成果转换上实现由事实性调研向指导性调研转变，在方式方法上实现由封闭型调研向开放型调研转变，实现了管理、服务和调研的相互促进，在取得了丰硕调研成果的同时，管理和服务水平也得到了明显提高。呈现在我们面前的这本书，就是继《河北“两环战略”与外汇管理》之后，河北省分局组织编写出版的又一部调研力作。字里行间凝聚着外汇管理干部的辛勤汗水，也反映出河北省

2 京津冀经济一体化与外汇管理

分局外汇管理工作的成绩和进步。它汇集了河北省分局近一年来的调查研究和理论研究成果,其中不乏得到中国人民银行、国家外汇管理局和地方党委、政府肯定和重视的文章。这些作品紧紧把握住经济发展和外汇资金流动的脉搏,从不同侧面揭示出经济发展和外汇管理的相互影响、相互促进关系,剖析了跨境资金异常流动的深层次原因,提出了切实可行的政策建议。

本书集中体现了河北省分局外汇管理人员求真务实的作风,严谨认真的学风,清新俊逸的文风。本书的特点是:(1)题材新,它抓住了河北经济发展与国家宏观管理的新动向、新特点,抓住外汇政策调整后银行和企业的真实反映,注意研究外汇管理面临的新情况、新问题;(2)起点高,它从经济发展宏观管理和外汇管理政策发展方向入手,立足于宏观,服务于微观,具有一定的前瞻性和超前意识;(3)操作性强,文章来源于外汇管理的基层,来源于对银行、涉外企业、居民和非居民的调查研究,反映问题准确,政策建议具有明确的针对性和可操作性。

随着改革的不断深入,贸易便利化和资本流动国际化还将会给外汇管理工作带来更多新问题和挑战。只有坚持外汇管理与调研相结合,不断跟踪热点问题,正确处理难点问题,才能圆满完成国家赋予的管理职责,为涉汇企业和个人提供优质服务,为国家经济建设保驾护航。希望外汇管理战线上的全体人员,在今后的工作中更加勤奋工作,以更加敏锐的洞察力,刻苦钻研业务知识,深入实际调查研究,与时俱进,开拓创新,为国家经济建设、金融稳定和实现国际收支平衡再做贡献。



2006年4月8日

Preface

The State Administration of Foreign Exchange deepened the reform of foreign exchange management regime, regulated inward capital flows and currency conversion, widened the channels of capital outflows, took an active stance in nurturing and developing foreign exchange market. All those measures are aimed to promote trade and facilitate investment, to cater to the scientific development needs of banks and enterprises, and to realize the goal of equilibrium in international payments. Special credit has to be given to the initiative taken to reform of RMB exchange rate formation mechanism, which effectively curbed the movement of speculative capitals and served to keep the stability of exchange rates. The practice of reform and development has proven that foreign exchange management is a gradual process that should be timely adjusted and continuously perfected. This calls for the close follow-up of economic and financial trends at home and overseas, the research of new phenomena and the discovery of new issues. In this sense, investigation, analysis and research are all significantly important in the process of foreign exchange management. To meet such needs, people working in the field of foreign exchange management, especially those at the front line and grassroots level must adhere to the philosophy of combining management with investigation and research, seize the market dynamics, analyze and address issues from the perspective of guaranteeing state economic and financial security and sustaining the equilibrium in the balance of international payments, and develop new methodologies and put forward new concepts to support macro-economic decision making.

Unique geographical connections ask for the complementarity of economic advantages. Recent years have witnessed the fast increasing economic integration trend, and cooperation in the territory of finance and foreign exchange is high on the agenda in the presence of growing capital flows in the region. In 2005, an intra-region payment and clearing system was put into operation in some areas of Beijing, Tianjin and Hebei. To give full play to the role of foreign exchange management in the economic integration and better serve economic develop-

ment, SAFE Hebei Branch has made many useful explorations in foreign exchange regulation, supervision, services and researches.

To satisfy the objective needs for providing services and performing regulation across the whole economic area, Hebei Branch timely adjusted its ways in investigation and research and expanded its vision. The new style of investigation and research stresses Four Changes—in functional orientation, from general research to supporting decision-making; in service patterns, from passive to preemptive; in fruit conversion, from factual to guiding; in methodology, from closed to opened. Management, service and research promote each other, management and service quality improves greatly hand in hand with the reaping of research fruit in plenty. This working papers collection is another research achievements presentation compiled by Hebei Branch after “Two Surroundings Strategy and Foreign Exchange Management in Hebei”. The diligence and sweat of the SAFE workers are condensed into every word in this book, which reveals the achievements and progress attained in Hebei Branch. It is an assembly of the investigation and theoretical research achievements in the past year in Hebei Branch, some of the articles are highly appraised by the People's Bank, SAFE and local officials. All those papers closely grasp the beating pulses of economic development and foreign exchange funds flows, explore the interaction and mutual influence between economic development and foreign exchange management from different perspectives, anatomize the causes deep behind the abnormal cross border capital movements, and put forward feasible policy suggestions.

This papers collection is an embodiment of the pragmatic work style of seeking the truth, the study style of preciseness and seriousness, and the writing style of comeliness and elegance in Hebei Branch. The subjects are new because they have seized the new tendencies and new features of Hebei's economic development and state macro-economic management, reflected the responses from the banks and enterprises to foreign exchange policy re-adjustment, and studied the new issues and new phenomena that need to be addressed in foreign exchange management. The jumping-off points are high because they have their arguments developed in accordance with macroeconomic management and foreign exchange policies in a macroscopic vision and with the aim to serve the micro-economic activities, which predetermine their forward-looking consciousness and capability. High workability and feasibility is another feature of the working papers, because they come from the grassroots practices of for-

foreign exchange management and from survey and investigation of the banks, foreign-related enterprises, residents and non-residents, therefore they can accurately reflect the relevant issues, the policy suggestions proposed are of high feasibility.

With the further deepening of reform, trade facilitation and the globalization of capital movement will bring about more questions to answer and more challenges to face for foreign exchange management. Adherence to the combination of management and research, following the trails of hot-spot issues and addressing the difficulties are all crucial to implementing the management responsibilities bestowed by the state, providing quality services to enterprises and individuals with foreign exchange transactions and safeguard the state economic construction. Here the cordial wishes are for all who work in the foreign exchange management field to work more diligently, observe with even sharper eyes, study more extensively the management know-how, dig deeper into investigation and research, advance with times and blaze new trails for the purpose of making new contributions to state economic construction, financial stability and the equilibrium in the balance of international payments.

FANG Shangpu

April 8th, 2006

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