



中央研究院經濟研究所

簡訊

第七十五期

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網址： http://www.econ.sinica.edu.tw/		

◆ 論文徵稿

2010 總體經濟計量模型研討會

徵求論文

時間：2010 年 12 月 9、10 日（星期四、五）
地點：中央研究院經濟研究所慕寰廳
主辦單位：中央研究院經濟研究所
行政院主計處

會議主題：季節調整方法(Seasonal Adjustment Methods)

本會議為中央研究院經濟研究所與行政院主計處共同合辦之「總體經濟計量模型研討會」系列之 2010 年會議。會議中將特別邀請到刁錦寰院士、黃鶚院士、以及 U.S. Census Bureau 的兩位季節調整方法專家 Dr. David F. Findley 和 Dr. Brian C. Monsell，進行專題演講。「總體經濟計量模型研討會」竭誠歡迎學界朋友踴躍投稿與總體經濟計量、時間序列、實證財務相關之理論或應用研究成果。同時，本屆會議擬以「季節調整方法」為討論主題，故尤其歡迎投稿與季節調整議題相關之理論或實證研究成果。會中發表之論文，經審查接受後，將刊登於中央研究院經濟研究所出版的「臺灣經濟預測與政策」期刊中。請以論文全文投稿，歡迎踴躍參加！

論文截止日期：2010 年 10 月 15 日

審查結果通知：2010 年 11 月 10 日

論文投稿方式：請至會議網址上傳論文全文之 PDF 檔案，並於文中註明會議當日之發表人。

會議網址：<http://www.econ.sinica.edu.tw/2010MMW.htm>

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◆ 會議預告

2010 Asia-Pacific Productivity Conference

2010 亞太生產力國際會議

會前高階演講系列(Pre-Conference Workshop)

時間：2010年7月20日

地點：台灣大學農業經濟系農經大講堂

主辦單位：台大人文社會高等研究院、中研院經濟所、台大農業經濟系、台大經濟系及公共經濟研究中心、台灣效率與生產力學會

為提升國內生產力與效率學術研究及應用水準，本會議特別邀請四位國外傑出教授(Christopher O'Donnell, Finn Førsund, Cliff Huang, Harold Fried)，於7月20日於台灣大學舉辦「高階演講系列」，講授生產力衡量、資料包絡分析(DEA)、隨機邊界模型(SFA)的最新研究方法與趨勢，以及在企業績效評估上之應用(benchmarking)機會難得，歡迎有興趣之產業與政府部門專家、學者及研究生，踴躍報名參加。

Program

9:00-9:20	開幕式(貴賓致詞)
9:20 - 10:50 演講 I	Christopher O'Donnell , The University of Queensland "Analyzing Productivity and Efficiency Change in an Aggregate Quantity Framework"
11:10 - 12:40 演講 II	Finn Førsund , University of Oslo "Reflections on the use of DEA: Some fundamental issues"
13:40 - 15:10 演講 III	Cliff Huang , Vanderbilt University "Maximum Likelihood Estimation of Seemingly Unrelated Stochastic Frontier Regression"
15:40 - 17:10 演講 IV	Harold Fried , Union College "Benchmarking "

報名專屬網址：<http://www.appc2010.org.tw/>

報名費用：一般人士為台幣 1000 元，學生半價 500 元。台灣效率與生產力學會學生會員免費、台灣效率與生產力一般會員 500 元。

中央研究院經濟研究所 電話：02-2782-2791 分機 602 紀宜姍； 傳真：2653-0219

台灣大學農經系電話：02-3366-2647 歐美華小姐

2010 Asia-Pacific Productivity Conference

2010 亞太生產力國際會議

時 間：2010 年 7 月 21-23 日

地 點：7 月 21 日 中央研究院學術活動中心 (及人文社會科學館)
7 月 22-23 日 中央研究院學術活動中心

主辦單位：中央研究院經濟研究所、台灣大學人文社會高等研究院

合辦單位：行政院國科會、行政院經建會、台灣效率與生產力學會、台灣大學經濟系、台灣大學農經系、交通大學經營管理研究所、東吳大學商學院、東華大學管理學院、開南大學商學院、銘傳大學管理學院、嶺東科技大學財金系、德明財經科技大學、高雄大學經營管理研究所

亞太生產力國際會議為全球生產力研究學界最重要的國際年會，本次（2010 年）會議將邀請 Subal Kumbhakar, Toshiyuki Sueyoshi, Paul Wilson, 三位傑出教授發表大會主題演講，此外，生產力研究領域之著名學者：高強、Harold O. Fried, Finn Førsund, Cliff Huang, Kristiaan Kerstens, Jeong-Dong Lee, C. A. Knox Lovell, Christopher O'Donnell, Peter Schmidt, Michael Shaw, Robin Sickles 等進行專題演講。在為期三天之會議中，國內外學者共將發表超過 110 篇之論文，殷切期盼國內對生產力與效率研究有興趣之各界專家與學者踴躍參與。

本次會議對國內學者不收取報名費，大會報名與相關資料請參閱專屬網址：www.appc2010.org.tw

報名截止日：2010 年 7 月 15 日

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◆ 已舉辦之會議

— 專題演講 —



Professor Oliver E. Williamson

2009 年諾貝爾經濟學獎得主

Edgar F. Kaiser Professor Emeritus of Business,
Economics, and Law Haas School of Business
University of California, Berkeley, USA

講題：*Transaction Cost Economics:
Pest, Present and Beyond*

時間：2010 年 6 月 23 日（星期三）10:30~12:00

地點：中華經濟研究院蔣碩傑國際會議廳

主辦單位：中華經濟研究院

中央研究院經濟研究所

經濟日報



右起:

蕭代基院長

于宗先院士

Prof. Oliver Williamson

彭信坤所長

劉碧珍副院長

2010 Taipei International Conference on Growth, Trade and Dynamics

Academia Sinica
Taipei, June 17-19, 2010

Sponsor: Institute of Economics, Academia Sinica and Department of Economics, National Taiwan University.

Co-sponsor: Taiwan National Science Council, Public Economics Research Center, National Taiwan University, and Taiwan Economic Association.

Venue: The Center of Academic Activity, Academia Sinica.

Program

Day One June 17 Thursday

8:00 am-8:45 am: Registration Open

8:45 am-9:00 am: Opening remarks

Room: Conference Room 1

Shin-Kun Peng, Director, Institute of Economics, Academia Sinica

Chien-Fu Chou, Chairman, Department of Economics, National Taiwan University

9:05 am-10:35 am: Parallel sessions

Parallel Session 1: *Housing Dynamics and Public Goods*

Room: Conference Room 2

Presiding: Kamhon Kan (Academia Sinica, Taiwan)

Ping Wang (Washington University in St. Louis, USA) and Danyang Xie (University of Science and Technology, Hong Kong) *Housing Dynamics: Theory Behind Empirics.*

Anastasia Litina (University of Macedonia, Greece) and Theodore Palivos (University of Macedonia, Greece) *Social Stigma in a Model with Corruption and Publicly Provided Goods.*

Akihiko Yanase (Tohoku University, Japan) and Makoto Tawada (Nagoya University, Japan) *Public Capital and International Trade: A Dynamic Analysis.*

Parallel Session 2: Innovation and Trade

Room: Conference Room 3

Presiding: Chien-Fu Chou (National Taiwan University, Taiwan)

Amy Glass (Texas A&M, USA) *Imitation as a Stepping Stone to Innovation.*

Edwin Lai (University of Science and Technology, Hong Kong) *Would Global Patent Protection Be Too Weak Without International Coordination?*

Chia-Hui Lu (City University of Hong Kong, Hong Kong) *Risk, Learning, and Technology Content of FDI: A Dynamic Model.*

Parallel Session 3: Globalization and Economic Development

Room: Conference Room 4

Presiding: Tain-Jy Chen (National Taiwan University, Taiwan)

Kozo Kiyota (Yokohama National University, Japan) *The 'Flying Geese' Patterns of Industrial Development.*

An-Chi Tung (Academia Sinica, Taiwan) *Industrial Policy in the Era of Globalization: The Case of Semiconductors.*

10:35 am-10:55 am: Coffee and snack break

10:55 am-12:25 pm: Parallel sessions

Parallel Session 4: Equilibrium Indeterminacy

Room: Conference Room 2

Presiding: C. C. Yang (Academia Sinica, Taiwan)

Eric Bond (Vanderbilt University, USA), Kazumichi Iwasa (Kyoto University, Japan) and Kazuo Nishimura (Kyoto University, Japan) *A Dynamic Two Country Heckscher-Ohlin Model with Non-Homothetic Preferences.*

Kazuo Mino (Kyoto University, Japan) and Yunfang Hu (Tohoku University, Japan) *Trade Structure and Equilibrium Indeterminacy in a Two-Country Model.*

Been-Lon Chen (Academia Sinica, Taiwan), Yu-Shan Hsu (National Chung Cheng University, Taiwan) and Kazuo Mino (Kyoto University, Japan) *Catching Up With the Joneses Is a Source of Indeterminacy.*

Parallel Session 5: Diversity, Variety and Growth

Room: Conference Room 3

Presiding: Biing-Shen Kuo (National Chengchi University, Taiwan)

Deng-Shing Hunag (Academia Sinica, Taiwan) and Cheng-Te Lee (Chinese Culture University, Taiwan)

Talent Diversity, Growth and Trade.

Colin Robert Davis (Kobe University, Japan) and Laixun Zhao (Kobe University, Japan) *Financial Risks and Research Contracts in a Model of Endogenous Growth.*

Chienyu Huang (North Carolina State University, USA) *Informative Middleman Service, Variety-Expansion, and Long-Run Growth.*

Parallel Session 6: Patent Protection and Product Cycles

Room: Conference Room 4

Presiding: Fu-Chuan Lai (Academia Sinica, Taiwan)

Yuichi Furukawa (Chukyo University, Japan) and Taro Akiyama (Yokohama National University, Japan) *Private Incentives and Public Protection for Intellectual Property Rights.*

Angus C. Chu (Academia Sinica, Taiwan), Guido Cozzi (Durham University, UK) and Silvia Galli (Durham University, UK) *Innovation-Specific Patent Protection.*

Yan Ma (Kobe University, Japan) *Consumer Preference, Product Quality and the Product Cycle.*

12:25 pm-1:45 pm: Lunch break

Room: Coffee Café, 1st Floor, the Center of Academic Activity

1:45 pm-2:30 pm: Plenary keynote session

Room: Conference Room 1

Presiding: Sheng-Cheng Hu (Academia Sinica, Taiwan)

Costas Azariadis (Washington University in St. Louis, USA) *Capital Misallocation and Aggregate Factor Productivity.*

(with Leo Kaas, University of Konstanz, German).

2:35 pm-4:05 pm: Parallel sessions

Parallel Session 7: Inequality and Growth Regimes

Room: Conference Room 2

Presiding: Juin-Jen Chang (Academia Sinica, Taiwan)

Serpil Tekin-Bouza (University of Washington, USA) and Stephen J. Turnovsky (University of Washington, USA) *The Distributional Consequences of Foreign Transfers: Do They Reduce or Exacerbate Inequality?*

Hung-Ju Chen (National Taiwan University, Taiwan) *FDI, Outsourcing and Wage Inequality: A North-South Model of Skills Accumulation.*

Yin-Chi Wang (Washington University in St. Louis, USA) *Better Body or Better Brain: A Theory of Poverty Trap and Sustained Growth.*

Parallel Session 8: Trade and Foreign Direct Investment

Room: Conference Room 3

Presiding: Jyh-Fa Tsai (Soochow University, Taiwan)

Tsechien Hsu (National Taiwan University, Taiwan) *A Proportional Theory with Heterogeneous Firms and Endogenous Elasticity.*

Shi-Shu Peng (Academia Sinica, Taiwan) *Foreign Direct Investment with Heterogeneous Entry Costs.*

Ichiroh Daitoh (Tohoku University, Japan) and Akemi Kawamura (Tohoku University, Japan)

Endogenous FDI Policy and External Trade Liberalization in a Free Trade Area: Regionalism in the Era of FDI May Be a Stumbling Block for Trade Liberalization Toward Nonmembers.

Parallel Session 9: Business Cycles and Optimal Monetary Policy

Room: Conference Room 4

Presiding: Wei Wang (Feng Chia University, Taiwan)

Jang-Ting Guo (UC Riverside, USA), Anca-Ioana Sirbu (UC Riverside, USA) and Richard M. H. Suen (UC Riverside, USA) *Increasing Returns and News-Driven Business Cycles.*

Shawn Leu (La Trobe University, Australia) and Jeffrey Sheen (Macquarie University, Australia) *The Australia-Asia Business Cycle Evolution.*

Jui-Chuan Della Chang (National Chi Nan University, Taiwan), Chen-Jui Huang (Tunghai University, Taiwan) and I-Che Chien (National Chengchi University, Taiwan) *Cost Channel and Optimal Monetary Policy: Financial Frictions and Foreign Shocks.*

4:05 pm-4:25 pm: Coffee and snack break

4:25 pm-5:55 pm: Parallel sessions

Parallel Session 10: Immigration, Financial Frictions and Strategic FDI

Room: Conference Room 2

Presiding: Hong Hwang (National Taiwan University, Taiwan)

Junko Doi (Kansai University, Japan) and Laixun Zhao (Kobe University, Japan) *Immigration Conflicts.*

Chia-Chi Wang (National Central University, Taiwan) and Jiunn-Rong Chiou (National Central University, Taiwan) *Privatization, Import Tariff, and Strategic Foreign Direct Investment.*

Parallel Session 11: Capital Market Efficiency, Specialization and Time Zone

Room: Conference Room 3

Presiding: Chao-Hsi Huang (National Tsing Hua University)

Shu-Shiuan Lu (National Tsing Hua University, Taiwan) *The Role of Capital Market Efficiency in Long-Term Growth: A Quantitative Exploration.*

Taiji Furusawa (Hitotsubashi University, Japan) and Yunfang Hu (Tohoku University, Japan) *Trade Liberalization and Specialization with Endogenous Physical and Human Capital.*

Toru Kikuchi (Kobe University, Japan) and Ngo Van Long (McGill University, Canada) *A Simple Model of Service Offshoring with Time Zone Differences.*

Parallel Session 12: Trade, Inequality and Welfare

Room: Conference Room 4

Presiding: Wen-Jung Liang (Tamkang University, Taiwan)

Lei Ji (North Carolina State University, USA) and John J. Seater (North Carolina State University, USA) *Schumpeterian Growth, Trade, and Dynamic Comparative Advantage.*

Chu-Ping Lo (National Taiwan University, Taiwan) *Business Services, Offshore Production, and Wage Inequality.*

Ping-Kun Hsu (Australian National University, Australia) *Price Surveillance and Welfare.*

5:55 pm-8:30 pm: Welcome party

Room: Plate Conference Room, 2nd Floor, the Center of Academic Activity

Day Two June 18 Friday

8:00 am-8:30 am: Registration Open

8:30 am-10:00 am: Parallel sessions

Parallel Session 13: Industrialization and Labor Surplus

Room: Conference Room 2

Presiding: Ming-Yih Liang (National Taiwan University, Taiwan), Alan V. Deardorff (University of Michigan, USA) and Jee-Hyeong Park (University of Michigan, USA) *A Story of Trade-Induced Industrialization.*

Henry Wan (Connell University, USA) and An-Chi Tung (Academia Sinica, Taiwan) *A Tale of Two Islands: Singapore and Taiwan: Fragmented Trade Networks, Divergent High-Tech Paths.*

Eric Bond (Vanderbilt University, USA), Raymond Riezman (University of Iowa, USA) and Ping Wang (Washington University in St. Louis, USA) *Trade, Urbanization and Capital Accumulation in a Labor Surplus Economy.*

Parallel Session 14: Economic Growth and Dynamics

Room: Conference Room 3

Presiding: Hung-Jen Wang (National Taiwan University, Taiwan)

Chong K. Yip (Chinese University of Hong Kong, Hong Kong) and Jianpao Xue (Chinese University of Hong Kong, Hong Kong) *Factor Substitution and Economic Growth: A Unified Approach*.

Minchung Hsu (National Graduate Institute for Policy Studies, Japan) *The Provision of Public Universal Health Insurance on Private Insurance, Portfolio Choices and Welfare*.

R. Anton Braun (University of Tokyo, Japan) *New Keynesian Dynamics in a Low Inflation Environment*.

Parallel Session 15: Fiscal and Monetary Policy

Room: Conference Room 4

Presiding: Chen-Min Hsu (Taiwan Academy of Banking and Finance, Taiwan)

David Cook (University of Science and Technology, Hong Kong) and Michael Devereux (University of British Columbia, Canada) *Fiscal and Monetary Policy Responses to an International Liquidity Trap*.

Shu-Hua Chen (National Taipei University, Taiwan) *Interest Rate Rules and the Credit Channel of Monetary Policy Transmission*.

Chi-Young Choi (University of Texas at Arlington, USA), Young Se Kim (University of North Texas, USA) and Roisin O'Sullivan (Smith College, USA) *Inflation Targeting and Relative Price Variability: What Difference Does Inflation Targeting Make?*

10:00 am-10:20 am: Coffee and snack break

10:20 am-11:50 am: Parallel sessions

Parallel Session 16: Income Taxation

Room: Conference Room 2

Presiding: Chi-Ang Lin (National Chengchi University, Taiwan)

Been-Lon Chen (Academia Sinica, Taiwan) and Chia-Hui Lu (National Taipei University, Taiwan) *Tax Capital First When There Is Human Capital*.

Wai-Hong Ho (University of Macau, Macau) and C. C. Yang (Academia Sinica, Taiwan) *Factor Income Taxation and Growth with Increasing Integration of World Capital Markets*.

Tsz-Nga Wong (Washington University in St Louis, USA) *Dynamic Mirrleesian Income Taxation*.

Parallel Session 17: Speculative Attacks and Dynamic International Trade and Finance

Room: Conference Room 3

Presiding: Tien-Wang Tsaur (Soochow University, Taiwan)

Junichi Fujimoto (University of Tokyo, Japan) *Speculative Attacks with Multiple Targets*.

Yukio Karasawa (Nanzan University, Japan) and Akihiko Yanase (Tohoku University, Japan) *A Dynamic International Trade Model with Endogenous Fertility*.

Yu-Chin Chen (University of Washington, USA) and Kwok Ping Tsang (Virginia Tech, USA) *A Macro-Finance Approach to Exchange Rate Determination*.

Parallel Session 18: FDI Outflows and Inflows and Disintegration

Room: Conference Room 4

Presiding: Yih-Chyi Chuang (National Chengchi University, Taiwan)

Wen-Hsien Liu (National Chung Cheng University, Taiwan) *Determinants of FDI Inflows to China: An Empirical Analysis of Source Country Characteristics.*

Tulus Tahi Hamonangan Tambunan (Center for Industry, SME and Business Competition Studies, Indonesia) *The Impact of the 2008-2009 Global Economics Crisis on a Developing Country's Economy: Studies from Indonesia.*

11:50 am-1:20 pm: Lunch break

Room: North-Cloud Café, 1st Floor, the Center of Academic Activity

1:20 pm-2:05 pm: Plenary keynote session

Room: Conference Room 1

Presiding: Ching-Chong Lai (Academia Sinica, Taiwan)

Ronald Jones (University of Rochester, USA) *Real Wages and Non-Traded Goods.*

2:10 pm-3:40 pm: Parallel sessions

Parallel Session 19: Altruism, Savings and Demographic Changes

Room: Conference Room 2

Presiding: Jyh-Lin Wu (National Sun Yat-Sen University, Taiwan)

Masao Ogaki (Keio University, Japan), Charles Yuji Horioka (Osaka University, Japan), Akiko

Kamesaka (Aoyama Gakuin University, Japan), Kohei Kubota (Osaka University, Japan) and Fumio Ohtake (Osaka University, Japan) *Time Discounting and Intergenerational Altruism.*

Dennis Tao Yang (Chinese University, Hong Kong) and Zheng Michael Song (Chinese University, Hong Kong) *Life Cycle Earnings and the Household Saving Puzzle in a Fast-Growing Economy.*

Pei-Ju Liao (Academia Sinica, Taiwan), Minchung Hsu (National Graduate Institute for Policy Studies, Japan) and Min Zhao (World Bank Beijing Office, China) *Accounting for China's Long-Term Growth: How Important Is Demographic Change?*

Parallel Session 20: Monetary and Trade Policies and Globalization

Room: Conference Room 3

Presiding: Yung-Hsiang Ying (National Sun Yat-Sen University, Taiwan)

Wing Leong Teo (National Taiwan University, Taiwan) *Inventories and Optimal Monetary Policy in a Small Open Economy.*

Kun-Ming Chen (National Changchi University, Taiwan) and Chia-Ching Lin (Nanhua University, Taiwan) *The Relationship between U.S. Antidumping Enforcement and Exchange Rate Movements Revisited.*

Chin-Yoong Wong (Universiti Tunku Abdul Rahman, Malaysia) and Yoke-Kee Eng (Universiti Tunku Abdul Rahman, Malaysia) *Macroeconomic Linkages in a World of Vertical Specialization*.

Parallel Session 21: Cross-Country Development Accounting

Room: Conference Room 4

Presiding: Tsu-Tan Fu (Academia Sinica, Taiwan)

Tetsuya Saito (SUNY at Buffalo, USA) *Economics of Crime for Economics of Trade Dispute and of the World Trade Organization*.

Miguel Leon-Ledesma (University of Kent, UK) and Dimitris Christopoulos (Panteion University, Greece) *Efficiency and Frontier Technology in the Aftermath of Recessions: International Evidence*.

3:40 pm-4:00 pm: Coffee and snack break

4:00 pm-5:00 pm: Parallel sessions

Parallel Session 22: Fertility Change, Mortality and Life Expectancy

Room: Conference Room 2

Presiding: Hung-Ju Chen (National Taiwan University, Taiwan)

Julio Dávila (UCLouvain and Paris School of Economics, Belgium) and Marie-Louise Leroux (UCLouvain and CORE, Belgium) *On the Fiscal Treatment of Life Expectancy Related Choices*.

Hippolyte d'Albis (Toulouse School of Economics, France), S. Paul Lau (University of Hong Kong, Hong Kong), Miguel Sánchez-Romero (UC Berkeley, USA) *Mortality Transition and Differential Incentives for Early Retirement*.

Parallel Session 23: Technical Change, Innovation and Moral Hazard

Room: Conference Room 3

Presiding: Ching-Cheng Chang (Academia Sinica, Taiwan)

John J. Seater (North Carolina State University, USA) and Pietro F. Peretto (Duke University, USA) *Factor-Eliminating Technical Change*.

Wei-Chih Chen (Shanghai University of Finance and Economics, China) *Innovation and Duration of Exports*.

5:00 pm-8:00 pm: Conference party

Restaurant: Butterfly Chinese Cuisine Banquet

Workshop on Econometric and Financial Studies after Crisis

「危機過後之計量與金融研究」議程

Date : June 21, 2010

Organizer : Institute of Economics, Academia Sinica

Venue : Institute of Economics, Academia Sinica, Taipei

Time	Event	
10:00~ 10:20	Conference Registration	
10:20~ 10:30	Opening remarks :	Shin-Kun Peng, Director, Institute of Economics Ruey S. Tsay, Booth School of Business, University of Chicago
Section 1		
10:30~11:50	Chair	Ruey S. Tsay
	Speaker :	Bernard Yeung, National University of Singapore, Dean of Business School <i>Title: Banking System Control, Capital Allocation, and Economy Performance</i>
		Jun Yu, Singapore Management University <i>Title: Dating the Timeline of Financial Bubbles During the Subprime Crisis</i>
11:50~13:00	Lunch	
13:00~14:10	Poster Session	
Section 2		
14:20~15:40	Chair	Bernard Yeung
	Speaker :	Jin-Chuan Duan, National University of Singapore <i>Title: Forward-Looking Market Risk Premium (Joint with Weiqi Zhang)</i>
		Szu-Lang Liao, National Cheng-Chi University <i>Title: Pricing Convertible Bonds</i>
15:40~16:00	Break	
Section 3		
16:00~17:20	Chair	Jin-Chuan Duan
	Speaker :	Ruey S. Tsay, Booth School of Business, University of Chicago <i>Title: Constrained Factor Models with Applications in Finance. (Joint with H. Tsai)</i>
		Chung-Ming Kuan, National Taiwan University <i>Title: Large-Scale Multiple Testing without Data Snooping Bias: Methods and Applications</i>

新 出 版 品

經濟論文

第 38 卷第 2 期
民國 99 年 6 月

財務金融特刊（上）

特刊編輯：陳聖賢·台灣大學財金系
曾郁仁·台灣大學財金系

專 著

Chuang-Chang Chang, Chih-Chan Chen, and Min-Hung Tsay

Pricing Survivor Swaps with Mortality Jumps
and Default Risk

Yi-Ting Chen

A Method-of-Moments-Based Synthesis of
Estimation and Testing Methods for
Financial Time Series Models

巫和懋、許智翔

交易量在預測內部交易機率與技術分析的訊
息價值

韓千山、孫嘉宏、陳儀嘉

經理人持股、內線交易、監督與公司價值

王肇蘭、池祥萱、陳盈如

公司以不同的來源發放股票股利隱含不同的
動機，投資人知道嗎？

Working Paper

民國 99 年 4-6 月

10-A004

Yi-Ling Cheng, Shin-Kun Peng, and Takatoshi Tabuchi

Multiproduct Duopoly with Vertical
Differentiation

彭信坤

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學術活動

(民國 99 年 4 月至 6 月)

本所討論會系列

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99.4.13	陳香如 (Royal Holloway University of London)	Long-Term Economic Consequences of Vietnam-Era Conscription: Schooling, Experience and Earnings
99.4.13	Youngsub Chun (Seoul National University)	Balanced Consistency and Balanced Cost Reduction for Sequencing Problemst
99.4.20	林佑龍 (暨南大學經濟系)	Escaping Inflation and Regime Switches in an Open Economy
99.4.20	Myoung-Jae Lee (Korea University)	Fixed-Neighborhood Regression Discontinuity Estimators and Their Characteristics
99.4.27	Koichi Tadenuma (Hitotsubashi University)	Partnership-Enhancement and Stability in Matching Problems
99.5.4	Hanjoon Michael Jung (Lahore University of Management Sciences)	Complete Sequential Equilibrium and Its Alternative
99.5.4	Serena Ng (Columbia University)	Dynamic Hierarchical Factor Models

日期	主 講 人	演 講 題 目
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99.5.20	Robert Dekle (University of Michigan)	A Microeconomic Analysis of the Aggregate Disconnect between Exchange Rates and Exports
99.5.25	許文泰 (香港中文大學經濟系)	Plants and Productivity in Regional Agglomeration
99.5.25	楊再福 (Yokohama National University)	Competitively Bartering Several Indivisible Goods
99.6.1	Stephen Ching (University of Hong Kong)	An Axiomatization of the Uniform Rule without the Pareto Principle
99.6.8	Rong Chen (Rutgers University)	Self-Selectivity in Firm's Decision to Withdraw IPO: Bayesian Inference for Hazard Models of Bankruptcy with Feedback
99.6.15	Raymond Rizeman (The University of Iowa)	Globalization Gender and Growth: Theory and Empirics
99.6.25	Ying-Ju Chen (University of California, Berkeley)	Design of Multi-Tier Supply Chains: Forecasting, Delegation, and Information
99.6.29	C. Y. Choi (The University of Texas at Arlington)	Inflation Targeting and Relative Price Variability: What Difference Does Inflation Targeting Make?
99.6.29	C. Y. Choi (The University of Texas at Arlington)	Separating Doing from Learning: The Dynamics of Vertically Fragmented Trade

學術交流

(民國 99 年 4 月至 6 月)

本所研究人員

日期	研究人員	說明
99.4.14 ~ 4.23	周雨田 (研究員)	4.14~19 赴法國巴黎國家統計局 INSEE 及其附屬大學訪問,針對全球經濟展望及預測等議題做學術交流。4.20~21 代表本所經濟預測小組前往義大利訪問 HIS Global Insight 機構。
99.4.20 ~ 4.28	陳明郎 (研究員)	為執行國科會計畫,赴日本京都大學訪問。
99.5.4 ~ 5.8	廖珮如 (助研究員)	受邀至香港大學及香港中文大學演講。
99.5.12 ~ 5.15	張靜貞 (研究員)	受邀赴韓國首爾出席「稻米關稅化政策國際研討會」,並發表論文“The Impact of Trade Liberalization on Taiwan’s Rice Sector”。
99.5.16 ~ 5.23	賴景昌 (特聘研究員)	前往大陸廣州參訪中山大學中國高校人文社會科學文獻中心(CASHL),以了解其實際運作情形,以供社會科學研究中心作為參考並進行學術研究交流訪問。
99.5.16 ~ 5.23	簡錦漢 (研究員兼副所長)	前往大陸廣州參訪中山大學中國高校人文社會科學文獻中心(CASHL),以了解其實際運作情形,以供社會科學研究中心作為參考並進行學術研究交流訪問。
99.5.18 ~ 5.22	羅紀琮 (研究員兼副所長)	受邀赴大陸「北京大學－輝瑞中國醫院管理高級課程專案」擔任講學。
99.5.25 ~ 5.28	彭喜樞 (助研究員)	受邀赴上海財經大學國際工商管理學院演講。
99.5.27~ 5.30	葉俊顯 (副研究員)	赴韓國首爾參加「Seoul Conference on Equality」,並發表論文“Axiomatic Characterizations and a Non-Cooperative Justification of the Constrained Equal Benefits Rule in Airport Problems”。

日 期	研 究 人 員	說 明
99.6.1 ~ 6.5	傅祖壇 (研究員)	赴美休士頓出席「2010 North American Productivity Workshop VI」，並發表論文“Assessing the Performance of Business Colleges in Taiwan Using the AR-DEA and Student Based Value-Added Performance Indicators”。
99.6.15 ~ 6.23	朱敬一 (特聘研究員)	6.15~18 赴美國 San Francisco 與張有德教授會面。6.19~23 受邀赴 UC Berkeley 與 Prof. Ronal Lee 討論研究合作計畫。
99.6.21 ~ 7.31	陳明郎 (研究員)	應日本神戶大學經濟暨經營研究所之邀，前往該所訪問，從事合作研究。
99.6.23 ~ 6.26	陳宜廷 (研究員)	赴中國廈門參加「計量經濟學模型設定檢驗 30 週年國際研討會」，並發表論文“M Tests with a New Normalization Matrix”。
99.6.23 ~ 6.28	簡錦漢 (研究員兼副所長)	赴土耳其伊斯坦堡出席「PET10—11th Annual Conference of the Association for Public Economic Theory」，並發表論文“The Reaction of Consumers to Shopping Vouchers”。
99.6.23 ~ 6.30	彭信坤 (研究員兼所長)	赴土耳其伊斯坦堡出席「PET10—11th Annual Conference of the Association for Public Economic Theory」，並發表論文“Quality and Quantity Competition Between Multiproduct Firms”。
99.6.23 ~ 6.30	楊建成 (特聘研究員)	赴土耳其伊斯坦堡出席「PET10—11th Annual Conference of the Association for Public Economic Theory」，並發表論文“On the Non-Equivalence of Specific and ad Valorem Taxation in Competitive Markets”。
99.6.28 ~ 7.3	簡錦漢 (研究員兼副所長)	赴美國波特蘭出席「Western Economic Association International 85 th Annual Conference」，並發表論文“Classroom Peer Effects in Student Achievement: Evidence from Taiwan”。

來訪學人

日期	研究人員	說明
99.4.5 ~ 99.4.6	Dongryul Lee (Department of Economics, Virginia Tech)	至本所訪問，於 4 月 6 日每週研討會中，發表論文“Information, Incentives, and Delegation of Authority”。
99.4.7 ~ 4.22	陳香如 (University of London, Royal Holloway)	至本所訪問，於 4 月 13 日每週研討會中，發表論文“Long-Term Economic Consequences of Vietnam-Era Conscription: Schooling, Experience and Earnings”。
99.4.15 ~ 4.25	Myoung-Jae Lee (Korea University)	至本所訪問，於 4 月 20 日每週研討會中，發表論文“Fixed-Neighborhood Regression Discontinuity Estimators and Their Characteristics”。
99.5.3 ~ 5.4	Serena Ng (Department of Economics, Columbia University)	至本所訪問，於 5 月 4 日每週研討會中，發表論文“Dynamic Hierarchical Factor Models”。
99.5.18 ~ 5.20	Robert Delke (Department of Economics, University of Southern California)	至本所訪問，於 5 月 20 日每週研討會中，發表論文“A Microeconomic Analysis of the Aggregate Disconnect between Exchange Rates and Exports”。
99.5.20 ~ 7.19	王平 (Washington University in St. Louis)	至本所擔任特聘講座，並參與 6 月 17-18 日本所舉辦之「2010 經濟成長與貿易動態國際學術研討會」，以及 7 月 3 日本所「學術諮詢委員會議」。
99.5.25	許文泰 (香港中文大學經濟系)	至本所訪問，於 5 月 25 日每週研討會中，發表論文“Plants and Productivity in Regional Agglomeration”。
99.5.31 ~ 6.8	Hanjoon Michael Jung (Lahore University of Management Sciences, Pakistan)	至本所訪問。

日期	研究人員	說明
99.6.5 ~ 7.5	CY Choi (University of Texas at Arlington)	至本所訪問，於 6 月 29 日每週研討會中，發表論文 “Inflation Targeting and Relative Price Variability: What Difference Does Inflation Targeting Make?”。
99.6.9 ~ 6.24	Raymond G. Riezman (University of Iowa)	至本所訪問，並參與 6 月 17-18 日本所舉辦之「2010 經濟成長與貿易動態國際學術研討會」。且於 6 月 29 日每週研討會中，發表論文 “Globalization Gender and Growth: Theory and Empirics”。
99.6.10 ~ 6.20	郭建廷 (University of California, Riverside)	至本所訪問，並參與 6 月 17-18 日本所舉辦之「2010 經濟成長與貿易動態國際學術研討會」。
99.6.13 ~ 6.20	陳宇岑 (University of Washington)	至本所訪問。
99.6.14 ~ 6.18	楊淑琿 (Macroeconomic Analysis Division, Congressional Budget Office, USA)	至本所訪問。
99.6.16 ~ 6.23	葉創基 (香港中文大學經濟系)	至本所訪問，並參與 6 月 17-18 日本所舉辦之「2010 經濟成長與貿易動態國際學術研討會」。
99.6.16 ~ 6.24	Theodore Palivos (University of Macedonia)	至本所訪問，並參與 6 月 17-18 日本所舉辦之「2010 經濟成長與貿易動態國際學術研討會」。
99.6.16 ~ 7.31	萬又煊 (Cornell University)	至本所訪問，並參與 6 月 17-18 日本所舉辦之「2010 經濟成長與貿易動態國際學術研討會」。且於 6 月 29 日每週研討會中，發表論文 “Separating Doing from Learning: The Dynamics of Vertically Fragmented Trade”。
99.6.18 ~ 7.19	蔡瑞胸 (University of Chicago)	至本所訪問，並於 6 月 21 日本所舉辦之「Workshop on Econometric and Financial Studies after Crisis」，擔任專題演講。以及出席 7 月 3 日本所「學術諮詢委員會會議」。

人事動態

(民國 99 年 4 月至 6 月)



1. 副研究員梁孟玉女士自 98 年 7 月 15 日起赴美國威斯康辛大學麥迪遜分校進行研究訪問，已於 99 年 5 月 21 日返所服務。