

2018

CHINA INTERNATIONAL CONFERENCE IN MACROECONOMICS 中国宏观经济国际年会

CO-ORGANIZERS: 共同主办单位:

PBC School of Finance, Tsinghua University
清华大学五道口金融学院

The National Institute of Financial Research, Tsinghua University
清华大学国家金融研究院

China Forum of Macroeconomic Research
中国宏观经济研究论坛

June 23-24, 2018
2018年6月23日-24日

BEIJING, CHINA
中国·北京

ABOUT THE CONFERENCE

The inaugural annual China International Conference in Macroeconomics (CICM) will be held on June 23-24, 2018 in Beijing, which is jointly sponsored and organized by Tsinghua University PBC School of Finance (Tsinghua PBCSF), Tsinghua University National Institute of Financial Research (Tsinghua NIFR) and China Forum of Macroeconomic Research (CFMR).

The conference is the first major activity in a series of conferences to be organized jointly by the China Forum of Macroeconomic Research and collaborating academic institutions in the Greater China area.

The conference is composed of regular parallel academic sessions in both English and Chinese, as well as a policy session where policy makers and experts from China and other regions discuss and present their views on current issues related to Chinese and the global macro economy. Acceptance rate from open submissions is 10.7%.

Co-organizers:

PBC School of Finance, Tsinghua University

The National Institute of Financial Research, Tsinghua University

China Forum of Macroeconomic Research

Keynote Speakers:

Thomas Sargent William Berkley Professor of Economics, New York University;
Professor of Economics, Peking University HSBC Business School;
2011 Nobel Laureate in Economics

Justin Yifu Lin Dean, Institute of New Structural Economics; Dean, Institute of
South-South Cooperation and Development; Professor and
Honorary Dean, National School of Development, Peking University

Tao Zha Samuel Candler Dobbs Professor of Economics, Emory University;
Executive Director, Center for Quantitative Economic Research,
Federal Reserve Bank of Atlanta

关于会议

首届中国宏观经济国际年会将于 2018 年 6 月 23 日至 6 月 24 日在北京举办。年会由清华大学五道口金融学院、清华大学国家金融研究院和中国宏观经济研究论坛联合发起举办，为中国宏观经济研究论坛与中国学术组织合作举办的首次重要活动。

年会由并行的学术分会议组成，交流语言为英文和中文，同时将举办政策分会议，邀请政策制定者与专家围绕中国与世界的宏观经济进行研讨。本届年会公开提交论文的接受率为 10.7%。

共同主办单位：

清华大学五道口金融学院

清华大学国家金融研究院

中国宏观经济研究论坛

主旨演讲人：

Thomas Sargent 纽约大学 **William Berkley** 经济学讲席教授，北京大学汇丰商学院教授，
2011 年诺贝尔经济学奖得主

林毅夫 北京大学新结构经济学研究院院长，北京大学南南合作与发展学院院长，
北京大学国家发展研究院教授、名誉院长

查涛 埃默里大学 **Samuel Candler Dobbs** 经济学讲席教授，亚特兰大联邦储备银行数量经济研究中心执行主任

PROGRAM COMMITTEE

Co-Chairs:

Jianjun Miao	Boston University
Hao Zhou	Tsinghua University

Program Committee Members:

Ruediger Bachmann	University of Notre Dame
Jinhui Bai	Tsinghua University; Washington State University
Yan Bai	University of Rochester
Binkai Chen	Central University of Finance and Economics
Liutang Gong	Peking University
Kevin Huang	Vanderbilt University; Shanghai University of Finance and Economics
Jiandong Ju	Tsinghua University
Zheng Liu	Federal Reserve Bank of San Francisco
Yulei Luo	The University of Hong Kong
Alexander Michaelides	Imperial College London
Toshihiko Mukoyama	Georgetown University
Michael Zheng Song	The Chinese University of Hong Kong
Vincenzo Quadrini	University of Southern California
Cheng Wang	Fudan University
Jian Wang	The Chinese University of Hong Kong, Shenzhen
Pengfei Wang	The Hong Kong University of Science and Technology
Yong Wang	Peking University
Yi Wen	Federal Reserve Bank of St. Louis
Danyang Xie	The Hong Kong University of Science and Technology
Eric Young	University of Virginia
Xiaodong Zhu	University of Toronto

论文评审委员会

联席主席:

苗建军

波士顿大学

周 皓

清华大学

论文评审委员会成员:

Ruediger Bachmann

圣母大学

白金辉

清华大学、华盛顿州立大学

白 艳

罗切斯特大学

陈斌开

中央财经大学

龚六堂

北京大学

黄晓东

范德堡大学、上海财经大学

鞠建东

清华大学

刘 铮

旧金山联邦储备银行

罗雨雷

香港大学

Alexander Michaelides

帝国理工学院

Toshihiko Mukoyama

乔治城大学

宋 铮

香港中文大学

Vincenzo Quadrini

南加利福尼亚大学

王 城

复旦大学

王 健

香港中文大学（深圳）

王鹏飞

香港科技大学

王 勇

北京大学

文 一

圣路易斯联邦储备银行

谢丹阳

香港科技大学

Eric Young

弗吉尼亚大学

朱晓冬

多伦多大学

PROGRAM SUMMARY

Friday, June 22

Liaoning International Hotel

14:00-20:00	Conference Registration	Hotel Lobby, 1/F
18:00-19:30	Conference Reception	Shenyang Ballroom, 7/F

Saturday, June 23

PBC School of Finance

07:00-17:00	Conference Registration	Lobby, 1/F Building 1
08:00-09:45	China's Macroeconomic Policy	1-100, 1/F Building 1
	Firm and Labor Markets	1-200, 2/F Building 1
10:00-11:45	Macro Corporate Finance	1-100, 1/F Building 1
	Inequality in Macroeconomics	1-200, 2/F Building 1
12:00-13:00	Conference Lunch	Cafeteria, B1/F Building 3
13:00-13:05	Welcome Speech	3-300, 3/F Building 3
13:05-13:15	Best Paper Awards	3-300, 3/F Building 3
13:15-14:15	Keynote Speech: Thomas Sargent	3-300, 3/F Building 3
14:15-15:15	Keynote Speech: Justin Yifu Lin	3-300, 3/F Building 3
15:30-17:15	Policy Symposium	3-300, 3/F Building 3
17:30-19:00	Conference Dinner	Cafeteria, B1/F Building 3

Sunday, June 24

PBC School of Finance

07:00-17:00	Conference Registration	Lobby, 1/F Building 1
08:00-09:45	Asset Bubbles	1-100, 1/F Building 1
	中国增长与结构变迁	1-200, 2/F Building 1
10:00-11:45	International Macro	1-100, 1/F Building 1
	中国货币政策	1-200, 2/F Building 1
12:00-13:00	Conference Lunch	Cafeteria, B1/F Building 3
13:00-14:00	Keynote Speech: Tao Zha	3-300, 3/F Building 3
14:15-16:00	Monetary Economics	1-100, 1/F Building 1
	Production Networks	1-200, 2/F Building 1
16:15-18:15	Financial Intermediation	1-100, 1/F Building 1
	Firm Pricing and Investment	1-200, 2/F Building 1
18:30-19:45	Conference Dinner	Cafeteria, B1/F Building 3

会议日程

6月22日（周五）

辽宁大厦

14:00-20:00 会议注册 一层大堂
18:00-19:30 开幕酒会 七层沈阳厅

6月23日（周六）

五道口金融学院

07:00-17:00 会议注册 1号楼一层大厅
08:00-09:45 China's Macroeconomic Policy 1号楼 1-100 教室
Firm and Labor Markets 1号楼 1-200 教室
10:00-11:45 Macro Corporate Finance 1号楼 1-100 教室
Inequality in Macroeconomics 1号楼 1-200 教室
12:00-13:00 会议午餐 3号楼地下一层餐厅
13:00-13:05 开幕致辞 3号楼 3-300 教室
13:05-13:15 最佳论文颁奖 3号楼 3-300 教室
13:15-14:15 主旨演讲：Thomas Sargent 3号楼 3-300 教室
14:15-15:15 主旨演讲：林毅夫 3号楼 3-300 教室
15:30-17:15 政策研讨 3号楼 3-300 教室
17:30-19:00 会议晚餐 3号楼地下一层餐厅

6月24日（周日）

五道口金融学院

07:00-17:00 会议注册 1号楼一层大厅
08:00-09:45 Asset Bubbles 1号楼 1-100 教室
中国增长与结构变迁 1号楼 1-200 教室
10:00-11:45 International Macro 1号楼 1-100 教室
中国货币政策 1号楼 1-200 教室
12:00-13:00 会议午餐 3号楼地下一层餐厅
13:00-14:00 主旨演讲：查涛 3号楼 3-300 教室
14:15-16:00 Monetary Economics 1号楼 1-100 教室
Production Networks 1号楼 1-200 教室
16:15-18:15 Financial Intermediation 1号楼 1-100 教室
Firm Pricing and Investment 1号楼 1-200 教室
18:30-19:45 会议晚餐 3号楼地下一层餐厅

PROGRAM DETAILS

Friday, June 22, 2018, 6:00 pm - 7:30 pm

Conference Reception- *Shenyang Ballroom, 7/F, Liaoning International Hotel*

Saturday, June 23, 2018, 8:00 am - 9:45 am

China's Macroeconomic Policy- *Room 1-100, 1/F Building 1, PBC School of Finance*

Session Chair: Kang Shi, The Chinese University of Hong Kong

Optimal Capital Account Liberalization in China

Zheng Liu, Federal Reserve Bank of San Francisco

Mark Spiegel, Federal Reserve Bank of San Francisco

Jingyi Zhang, Shanghai Advanced Institute of Finance

Discussant: Vivian Yue, Emory University and Federal Reserve Bank of Atlanta

Impacts of Monetary Stimulus on Credit Allocation and Macroeconomy: Evidence From China

Kaiji Chen, Emory University

Patrick Higgins, Federal Reserve Bank of Atlanta

Daniel Waggoner, Federal Reserve Bank of Atlanta

Tao Zha, Emory University and Federal Reserve Bank of Atlanta

Discussant: Mark M. Spiegel, Federal Reserve Bank of San Francisco

Credit Allocation under Economic Stimulus: Evidence from China

Lin William Cong, University of Chicago

Haoyu Gao, Central University of Finance and Economics

Jacopo Ponticelli, Northwestern University

Xiaoguang Yang, Chinese Academy of Sciences

Discussant: Xiaodong Zhu, University of Toronto

Saturday, June 23, 8:00 am - 9:45 am

Firm and Labor Markets- Room 1-200, 2/F Building 1, PBC School of Finance

Session Chair: Jenny Juanyi Xu, The Hong Kong University of Science and Technology

Firm Growth through New Establishments

Dan Cao, Georgetown University

Toshihiko Mukoyama, Georgetown University

Erick Sager, Bureau of Labor Statistics

Discussant: Min Ouyang, Tsinghua University

The Efficiency of Surplus Sharing in Sequential Labor and Goods Markets

Nicolas Petrosky-Nadeau, Federal Reserve Bank of San Francisco

Etienne Wasmer, Sciences Po

Philippe Weil, Université libre de Bruxelles

Discussant: Guannan Luo, City University of Hong Kong

Job Search under Debt: Aggregate Implications of Student Loans

Yan Ji, The Hong Kong University of Science and Technology

Discussant: Pedro Silos, Temple University

Saturday, June 23, 2018, 10:00 am - 11:45 am

Macro Corporate Finance- Room 1-100, 1/F Building 1, PBC School of Finance

Session Chair: Jiao Shi, Peking University HSBC Business School

Contracting Frictions with Managers, Financial Frictions, and Misallocation

Chaoran Chen, National University of Singapore

Ashique Habib, IMF

Xiaodong Zhu, University of Toronto

Discussant: Michael Zheng Song, The Chinese University of Hong Kong

Corporate Governance, Managerial Compensation, and Disruptive Innovations

Murat Alp Celik, University of Toronto

Xu Tian, University of Toronto

Discussant: Di Li, Peking University HSBC Business School

The Leased Capital Premium

Kai Li, The Hong Kong University of Science and Technology

Chi-Yang Tsou, The University of Hong Kong

Discussant: Jake Zhao, Peking University HSBC Business School

Saturday, June 23, 10:00 am - 11:45 am

Inequality in Macroeconomics- *Room 1-200, 2/F Building 1, PBC School of Finance*

Session Chair: Shenghao Zhu, University of International Business and Economics

Intangibles, Inequality and Stagnation

Nobuhiro Kiyotaki, Princeton University

Shengxing Zhang, The London School of Economics and Political Science

Discussant: Jinhui Bai, Tsinghua University and Washington State University

The Dynamics of the Racial Wealth Gap

Dionissi Aliprantis, Federal Reserve Bank of Cleveland

Daniel Carroll, Federal Reserve Bank of Cleveland

Eric Young, University of Virginia

Discussant: Zhigang Feng, University of Nebraska at Omaha

The Welfare and Distributional Effects of Fiscal Volatility: a Quantitative Evaluation

Ruediger Bachmann, University of Notre Dame

Jinhui Bai, Tsinghua University and Washington State University

Minjoon Lee, Carleton University

Fudong Zhang, Tsinghua University

Discussant: Toshihiko Mukoyama, Georgetown University

Saturday, June 23, 2018, 12:00 pm - 1:00 pm

Conference Lunch- Cafeteria, B1/F Building 3, PBC School of Finance

Saturday, June 23, 2018, 1:00 pm - 1:05 pm

Welcome Speech- Room 3-300, 3/F Building 3, PBC School of Finance

Moderator: Jinhui Bai, Associate Professor of Economics, Washington State University; Visiting Professor, Tsinghua University; Conference Secretary General, China Forum of Macroeconomic Research

Speaker: Jianjun Miao, Professor of Economics, Boston University; President, China Forum of Macroeconomic Research

Saturday, June 23, 2018, 1:05 pm - 1:15 pm

Best Papers Awards Ceremony- Room 3-300, 3/F Building 3, PBC School of Finance

Moderator: Jinhui Bai, Associate Professor of Economics, Washington State University; Visiting Professor, Tsinghua University; Conference Secretary General, China Forum of Macroeconomic Research

Award Presenter: Hao Zhou, Associate Dean and Unigroup Chair Professor of Finance, Tsinghua University PBC School of Finance

Saturday, June 23, 2018, 1:15 pm - 2:15 pm

Keynote Speech- Room 3-300, 3/F Building 3, PBC School of Finance

Moderator: Jianjun Miao, Professor of Economics, Boston University; President, China Forum of Macroeconomic Research

Speaker: Thomas Sargent, William Berkley Professor of Economics, New York University; Professor of Economics, Peking University HSBC Business School; 2011 Nobel Laureate in Economics

Speech: Risk Aversion or Mistaken Beliefs

Saturday, June 23, 2018, 2:15 pm - 3:15 pm

Keynote Speech- *Room 3-300, 3/F Building 3, PBC School of Finance*

Moderator: Hao Zhou, Associate Dean and Unigroup Chair Professor of Finance, Tsinghua University PBC School of Finance

Speaker: Justin Yifu Lin, Dean, Institute of New Structural Economics; Dean, Institute of South-South Cooperation and Development; Professor and Honorary Dean, National School of Development, Peking University

Speech: *New Structural Economics and Some of Its Insights for Macroeconomics*

Saturday, June 23, 2018, 3:30 pm - 5:15 pm

Policy Symposium- *Room 3-300, 3/F Building 3, PBC School of Finance*

Moderator: Jiandong Ju, Unigroup Chair Professor of Finance, Tsinghua University PBC School of Finance

Panelists:

Zheng Liu, Senior Research Advisor and Director, Federal Reserve Bank of San Francisco

Mark Spiegel, Vice President, Federal Reserve Bank of San Francisco

Hao Zhou, Associate Dean and Unigroup Chair Professor of Finance, Tsinghua University PBC School of Finance

Shang-Jin Wei, N.T. Wang Professor of Chinese Business and Economy, Columbia University

Yi Wen, Assistant Vice President, Federal Reserve Bank of St Louis

Saturday, June 23, 2018, 5:30 pm - 7:00 pm

Conference Dinner- *Cafeteria, B1/F Building 3, PBC School of Finance*

Sunday, June 24, 2018, 8:00 am - 9:45 am

Asset Bubbles- *Room 1-100, 1/F Building 1, PBC School of Finance*

Session Chair: Guangyu Nie, Shanghai University of Finance and Economics

Recurrent Bubbles, Economic Fluctuations, and Growth

Pablo Guerron-Quintana, Boston College

Tomohiro Hirano, The University of Tokyo

Ryo Jinnai, Hitotsubashi University

Discussant: Bo Zhao, Peking University

Asset Bubbles and Monetary Policy

Feng Dong, Shanghai Jiao Tong University

Jianjun Miao, Boston University

Pengfei Wang, The Hong Kong University of Science and Technology

Discussant: Kosuke Aoki, University of Tokyo

Risky Bubbles, Public Debt and Monetary Policies

Tomohiro Hirano, The University of Tokyo

Daisuke Ikeda, The Bank of England

Toan Phan, The Federal Reserve Bank of Richmond

Discussant: Jing Zhou, Fudan University

Sunday, June 24, 8:00 am - 9:45 am

中国增长与结构变迁- *Room 1-200, 2/F Building 1, PBC School of Finance*

分会场主席: 黄乃静, 中央财经大学

劳动力老龄化与服务业——工业相对结构变化

茅锐, 浙江大学

徐建炜, 北京师范大学

邹静娴, 中国人民大学

评论人: 严成樑, 中央财经大学

要素市场化改革与供需结构错配

徐朝阳，对外经济贸易大学

白艳，罗切斯特大学

王韡，对外经济贸易大学

评论人：张斌，中国社会科学院

中国特色土地制度与中国经济增长

刘凯，中国人民大学

评论人：杨欣桐，首都经贸大学

Sunday, June 24, 2018, 10:00 am - 11:45 am

International Macro- Room 1-100, 1/F Building 1, PBC School of Finance

Session Chair: Jian Wang, The Chinese University of Hong Kong, Shenzhen

Household Saving, Financial Constraints, and the Current Account in China

Ayşe İmrohoroğlu, University of Southern California

Kai Zhao, The University of Connecticut

Discussant: Yan Bai, University of Rochester

Growth and Welfare Gains from Financial Integration under Model Uncertainty

Yulei Luo, The University of Hong Kong

Jun Nie, Federal Reserve Bank of Kansas City

Eric R. Young, University of Virginia

Discussant: Jianjun Miao, Boston University

Knowledge Diffusion, Trade and Innovation across Countries and Sectors

April Jie Cai, Shanghai University of Finance and Economics

Nan Li, International Monetary Fund

Ana Maria Santacreu, Federal Reserve Bank of St. Louis

Discussant: Dan Lu, University of Rochester

Sunday, June 24, 10:00 am - 11:45 am

中国货币政策- Room 1-200, 2/F Building 1, PBC School of Finance

分会场主席：李戎，中国人民大学

房地产企业融资、影子银行与中国货币政策信贷传导——来自中国委托贷款的实证研究

杜立，华中科技大学

黄晓东，范德堡大学

钱雪松，华中科技大学

评论人：陈凯迹，埃默里大学

流动性冲击下的银行间市场利率波动

黄志刚，中央财经大学

评论人：芦东，中国人民大学

经济“脱实向虚”与最优货币政策

彭俞超，中央财经大学

沈吉，北京大学

郭豫媚，中央财经大学

评论人：彭涛，西南财经大学

Sunday, June 24, 2018, 12:00 pm - 1:00 pm

Conference Lunch- Cafeteria, B1/F Building 3, PBC School of Finance

Sunday, June 24, 2018, 1:00 pm - 2:00 pm

Keynote Speech- Room 3-300, 3/F Building 3, PBC School of Finance

Moderator: Jianjun Miao, Professor of Economics, Boston University; President, China Forum of Macroeconomic Research

Speaker: Tao Zha, Samuel Candler Dobbs Professor of Economics, Emory University; Executive Director, Center for Quantitative Economic Research, Federal Reserve Bank of Atlanta

Speech: Macroeconomic Effects of China's Financial Policies

Sunday, June 24, 2018, 2:15 pm - 4:00 pm

Monetary Economics- Room 1-100, 1/F Building 1, PBC School of Finance

Session Chair: Ji Zhang, Tsinghua University

Active Monetary or Fiscal Policy and Stock-Bond Correlation

Erica Li, Cheung Kong Graduate School of Business

Ji Zhang, Tsinghua University

Hao Zhou, Tsinghua University

Discussant: Pengfei Wang, The Hong Kong University of Science and Technology

Regional Liquidity Shocks, Financial Markets, and Central Bank Policy

Pamela Labadie, George Washington University

Discussant: Ji Huang, National University of Singapore

On Targeting Frameworks and Optimal Monetary Policy

Martin Bodenstern, Federal Reserve Board

Junzhu Zhao, Nanjing Audit University

Discussant: Yulin Liu, ETH Zurich

Sunday, June 24, 2:15 pm - 4:00 pm

Production Networks- Room 1-200, 2/F Building 1, PBC School of Finance

Session Chair: Yong Wang, Peking University

Industrial Policies in Production Networks

Ernest Liu, Princeton University

Discussant: Feng Dong, Shanghai Jiao Tong University

Cyclical Dynamics of Trade Credit with Production Networks

Wukuang Cun, University of Southern California

Vincenzo Quadrini, University of Southern California

Junjie Xia, Peking University

Discussant: Xican Xi, Fudan University

Production Network and International Fiscal Spillovers

Michael B. Devereux, University of British Columbia

Karine Gente, Aix-Marseille University

Changhua Yu, Peking University

Discussant: April Jie Cai, Shanghai University of Finance and Economics

Sunday, June 24, 2018, 4:15 pm - 6:15 pm

Financial Intermediation- *Room 1-100, 1/F Building 1, PBC School of Finance*

Session Chair: Shiyuan Pan, Zhejiang University

Search-Based Endogenous Asset Liquidity and the Macroeconomy

Wei Cui, University College London

Soren Radde, European Central Bank

Discussant: Yi Wen, Federal Reserve Bank of St Louis

The Real Effects of Entrusted Lending in China

Qi Sun, Shanghai University of Finance and Economics

Discussant: Hao Wang, Tsinghua University

The Consumer Credit Channel of Monetary Policy

Wenlan Luo, Tsinghua University

Discussant: Bingbing Dong, Central University of Finance and Economics

Cycles of Credit Expansion and Misallocation: The Good, The Bad and The Ugly

Feng Dong, Shanghai Jiao Tong University

Zhiwei Xu, Shanghai Jiao Tong University

Discussant: Chao He, Shanghai University of Finance and Economics

Sunday, June 24, 4:15 pm- 6:15 pm

Firm Pricing and Investment- Room 1-200, 2/F Building 1, PBC School of Finance

Session Chair: Yi Huang, Graduate Institute of Geneva

Sticky Prices and the Value of Public Information: What Can Financial Markets Tell Us?

Jin Xie, The Chinese University of Hong Kong

Jenny Juanyi Xu, The Hong Kong University of Science and Technology

Discussant: Laura Xiaolei Liu, Peking University

Minimum Wage and Corporate Investment

Heng Geng, Victoria University of Wellington

Yi Huang, Graduate Institute of Geneva

Chen Lin, The University of Hong Kong

Sibo Liu, The University of Hong Kong

Discussant: Yao Lu, Tsinghua University

Financial Frictions, Investment and Tobin's Q

Dan Cao, Georgetown University

Guido Lorenzoni, Northwestern University

Karl Walentin, Sveriges Riksbank

Discussant: Yicheng Wang, University of Oslo

Investment under Rational Inattention: Evidence from US Sectoral Data

Peter Zorn, University of Munich

Discussant: Yulei Luo, The University of Hong Kong

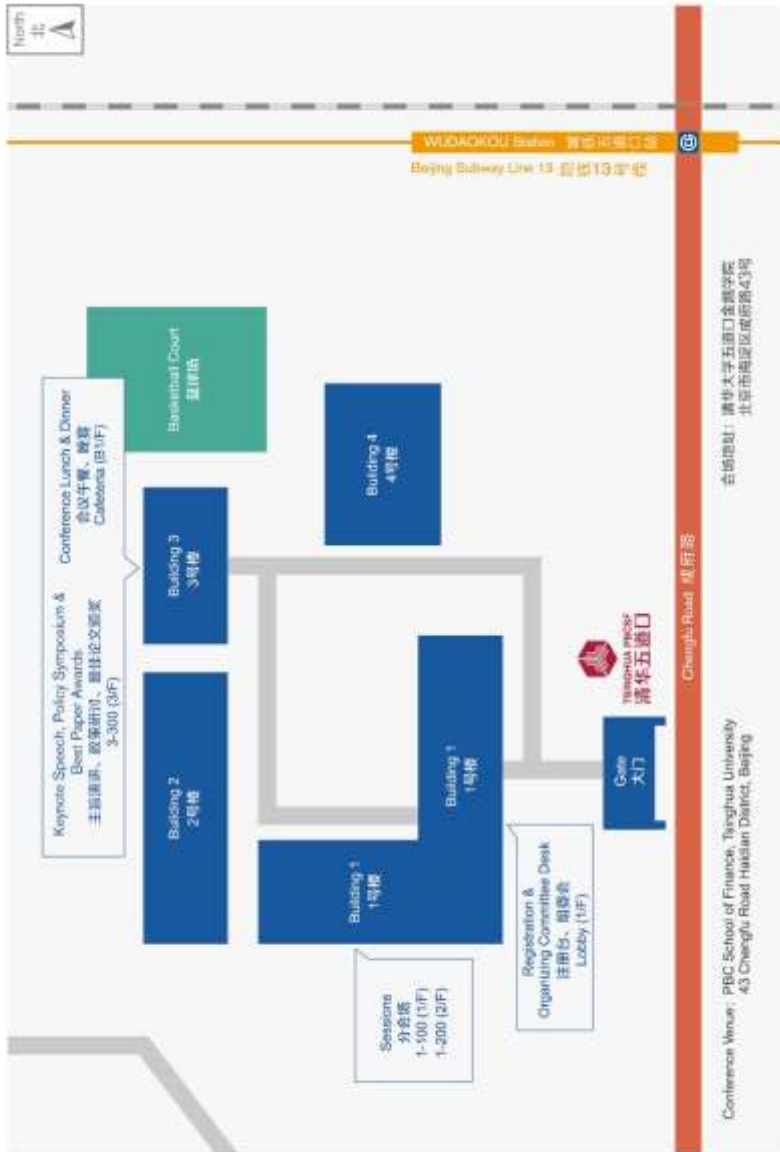
Saturday, June 24, 6:30 pm - 7:45 pm

Conference Dinner- Cafeteria, B1/F Building 3, PBC School of Finance

CONFERENCE MAPS

Conference Venues - Tsinghua University PBC School of Finance

清华大学五道口金融学院会场平面图



Directions from/to Liaoning International Hotel 辽宁大厦路线图



Shuttle Bus Timetable

From Hotel to Tsinghua PBCSF

07:20, June 23 & June 24

From Tsinghua PBCSF to Hotel

19:00, June 23 & 19:45, June 24

摆渡车时间表

从辽宁大厦到清华大学五道口金融学院

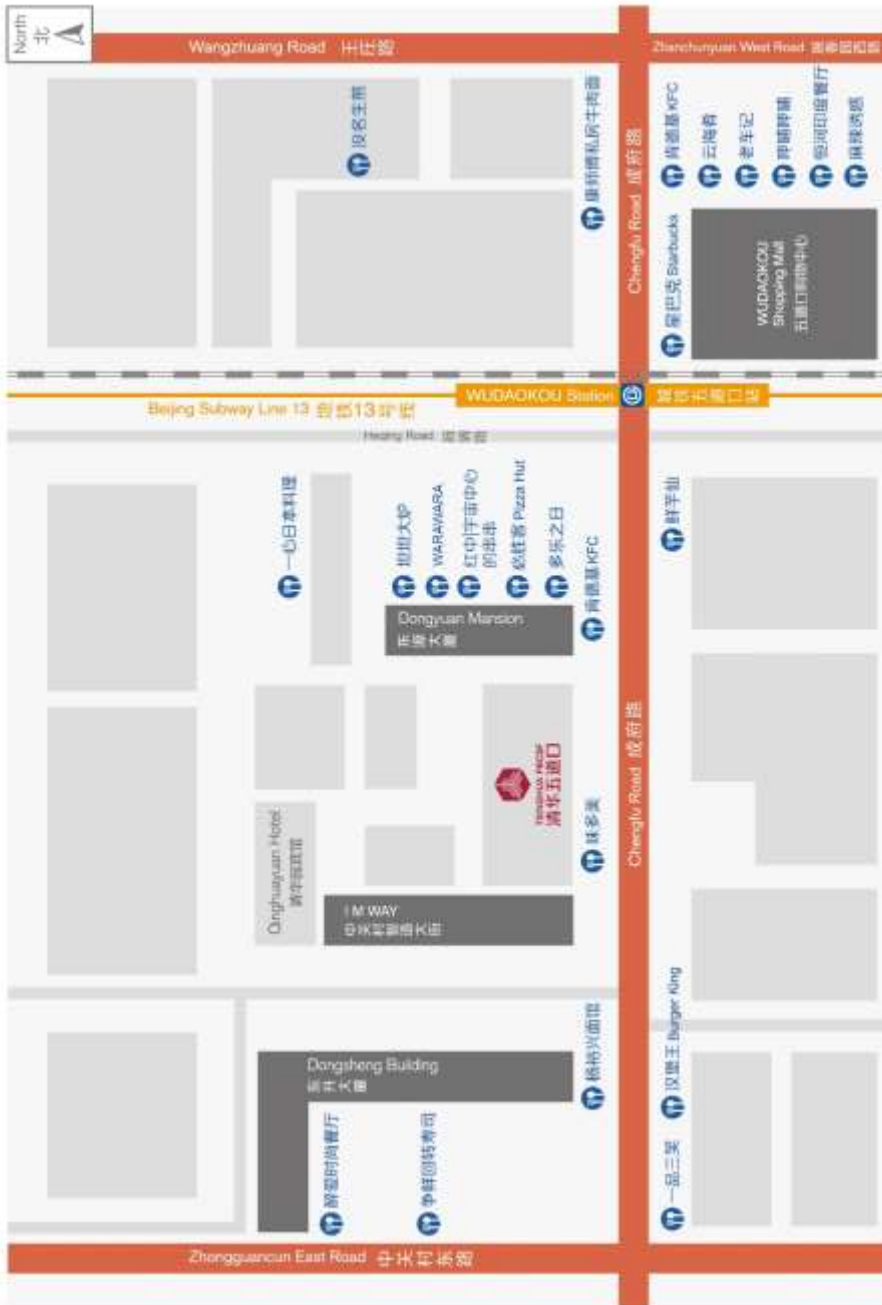
6月23日、24日 7:20

从清华大学五道口金融学院到辽宁大厦

6月23日 19:00 及 6月24日 19:45

Nearby Restaurants

会场周边餐饮图





Contact Information

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年会联系

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