



Yunnan Caijing Daxue Xuebao

JOURNAL OF YUNNAN UNIVERSITY OF FINANCE AND ECONOMICS

云南财经  
大学学报

马蔡琛，沈雁寒：公共预算绩效提升的博弈分析  
——基于利益相关方互动影响的考察

侯合心：《全球洗钱及恐怖融资威胁评估体系》  
解析与借鉴

聂名华，张鹏：基于熵理论的上市公司运营绩效与  
风险分析

全国中文核心期刊  
CSSCI来源期刊  
中国人文社科学报核心期刊  
中国核心学术期刊  
全国高校百强社科期刊

6

2012

ISSN 1674-4543



9 771674 454093

万方数据

## 宏观经济

### 公共预算绩效提升的博弈分析

——基于利益相关方互动影响的考察 ..... 马蔡琛, 沈雁寒(3)

收入不平等、增长波动与经济增长 ..... 范亚舟, 舒银燕(11)

人力资本密集型产业发展与产业升级: 基于省际面板数据的实证研究 ..... 陈和, 甘天文(19)

### 国际贸易、技术进步对我国制造业工资的影响

——基于动态面板和 VAR 的分析 ..... 吴燕(30)

人民币升值预期与中国房价变动关系的实证研究 ..... 李训(37)

中国社会养老保障制度改革机制研究 ..... 陈厚义(44)

### 个人账户养老金制度可持续发展问题研究

——基于代表性个体精算平衡的分析 ..... 姚金海(50)

城乡基本公共服务均等化: 政策固化与突破 ..... 和立道(59)

合芜蚌自主创新试验区空间格局演化过程与机制研究 ..... 许跃辉, 张秀荣, 朱道才(67)

## 金融研究

《全球洗钱及恐怖融资威胁评估体系》解析与借鉴 ..... 侯合心(74)

### 银行持股与公司投资决策优化效应

——基于深沪 A 股上市公司经验数据 ..... 李志军, 龙健华(82)

### 区域性国际金融中心评价指标体系

——构建及其对昆明和周边主要城市的比较与评价 ..... 胡列曲, 夏凡(91)

基于理性回归视角的我国民间金融规范发展的路径选择 ..... 黄儒靖(99)

## 管理论坛

基于熵理论的上市公司运营绩效与风险分析 ..... 聂名华, 张鹏(105)

### 异质性债权人防御型治理与上市公司非效率投资

——基于控股环境调节效应的实证研究 ..... 王旭(114)

后现代管理的理论论域及价值评判 ..... 胡国栋(123)

高技术企业和一般企业内部控制制度比较研究 ..... 韩玲(129)

林业企业实物期权法价值评估研究 ..... 张卫民, 王冠(137)

### 企业员工忠诚度模型的构建

——基于企业文化结构的视角 ..... 闫向连, 油晓峰(146)

### 企业生态收益: 过程控制与效率

——以大唐湘潭电厂为例的分析 ..... 陈若华, 龚光明, 吕一(154)

本期执行编辑: 刘玉屏

英文翻译: 彭妍玲

JOURNAL OF YUNNAN UNIVERSITY OF FINANCE AND ECONOMICS  
**CONTENTS**

No. 6, 2012 (General No. 158)

**MACROECONOMICS**

- Game Analysis of the Improvement of Public Budget Performance  
——Based on the Study of Interactive Influence among Stakeholders  
..... MA Cai - chen, SHEN Yan - han(3)
- Income Inequality, Growth Volatility and Economic Growth ..... FAN Ya - zhou, SHU Yin - yan(11)
- The Development of Human Capital Intensive Industry and Industrial Upgrading  
——An Empirical Research Based on the Provincial Panel Data  
..... CHEN He, GAN Tian - wen(19)
- The Impact of International Trade and Technical Progress on the Salary of China's manufacturing Industry  
——Based on the Analysis of Dynamic Panel Data and VAR ..... WU Yan(30)
- An Empirical Study on the Relationship between RMB Appreciation Anticipation and  
the Housing Price Changes in China ..... LI Xun(37)
- Study on the Reform Mechanism of China's Social Old Age Security System ..... CHEN Hou - yi(44)
- Research on the Sustainable Development of Individual Account Pension System  
——An Analysis Based on Representative Individual Actuarial Balance ..... YAO Jin - hai(50)
- Equalization of Basic Public Services in Urban and Rural Areas: Policy Fixation and Break Through  
..... HE Li - dao(59)
- On the Spatial Pattern Evolution Process and the Mechanism of He - Wu - Beng Independent  
Innovation Experimental District ..... XU Yue - hui, ZHANG Xiu - rong, ZHU Dao - cai(67)

**FINANCIAL RESEARCHES**

- Analysis and Reference of the Global Money Laundering and Terrorist Financing Threat Assessment  
..... HOU He - xin(74)
- Shareholding of Banks and the Optimization Effect of Company's Investment Decisions  
——Based on the Empirical Data of A - share Listed Companies in Shenzhen  
and Shanghai ..... LI Zhi - jun, LONG Jian - hua(82)
- Evaluation Index System of Regional International Financial Centers  
——The Construction and the Comparison and Evaluation between Kunming  
and the Main Peripheral Cities ..... HU Lie - qu, XIA Fan(91)
- Path Choice of the Development of Informal Financial Regulation in China Based on  
the Perspective of Rational Return ..... HUANG Ru - jing(99)

**MANAGEMENT FORUM**

- Research on the Operating Performance and Risk Analysis of Listed Companies Based on Entropy Theory  
..... NIE Ming - hua, ZHANG Peng(105)
- Defensive Governance of Heterogeneous Creditors and Inefficient Investment of Listed Companies  
——An Empirical Study Based on the Regulating Effect of Share - controlling Environment  
..... WANG Xu(114)
- On the Theory Domains and Value Evaluation of Postmodern Management ..... HU Guo - Dong (123)
- A Comparative Study on the Internal Control System between High - tech Enterprises and  
General Enterprises ..... HAN Ling(129)
- Research on the Valuation of Real Options Approach in Forestry Companies  
..... ZHANG Wei - min, WANG Guan(137)
- The Establishment of Corporate Employee Loyalty Model  
——Based on the Structure of Corporate Culture ..... YAN Xiang - lian, YOU Xiao - feng(146)
- Ecological Benefit of Enterprises: Process Control and Efficiency  
——Evidence from Datang Xiangtan Power Plant  
..... CHEN Ruo - hua, GONG Guang - ming, LV Yi(154)

[期刊基本参数] CN53—1209/F\* 1985\*b\*A4\*160\*zh\*P\* ¥10.00\*2000\*20\*2012-12\*n