# 国際政治経済 II

## (International Political Economy II)

公共政策大学院 2013年度冬学期·水曜 3 限 (20131010 revised) 社会科学研究所 樋渡展洋 hiwatari@iss.u-tokyo.ac.jp オフィスアワー: 授業後 or 木曜 1-3時(要予約)

現在の国際政治経済の特徴は政治と経済、政策決定の国際要因と国内要因が交錯することにある。戦後の西側先進諸国の政治経済は国家間合意による自由な貿易・資本移動の体制は、「埋め込まれた自由主義」と称される民主政の下での国内の経済発展と社会安定を前提にしてきた。近年では、経済の国際化とソ連の崩壊・民主化の(第三の)波により、民主政と開放市場経済による経済発展の図式は規範化され、非西側開発途上国に拡大している。このことは、各国の経済政策の分析は政治過程の理解なくして困難となり、経済政策の国際・国内政治要因の連動関係が一層強化されたことを示唆している。

国際政治経済とは、政府の対外経済政策や国家間の経済関係を説明する際に、経済的要因を前提 に、国際・国内政治の影響を理解する学問で、その分析枠組は-

对外経済政策·国際経済関係 = 政治的独立諸変数 + 経済的制御諸変数

と表現でき、制御変数に関しては経済学の基礎理論に立脚し、独立変数に関しては国際政治や政治学の知見を応用する。

講義では、このような国際経済関係の政治的側面の理解に必要な理論枠組の展開、および最新の実証成果を概観する。特に、(1)国際システムレベル分析の限界と国内政治要因の重要性、即ち、戦後西側先進諸国で、国家間合意による自由貿易や資本移動の拡大を保証する要因として、貿易・投資拡大に伴う経済利得が民主政府の下、民意に基づき安定的に配分されたことの重要性、(2)経済の国際化に伴い、通貨・金融や貿易・投資をめぐる国内政治制度や市場整備の必要性、(3)各国が国内政体や市場制度の脆弱性を補完し、国内政策対応・規律の国際的信認を強化する手段としての投資、貿易、通貨協定や国際経済機関の役割、(4)資本移動や貿易拡大により経済危機の国際化に直面して、国際市場や国際機関が各国政府に迫る政策変更や政策規律の問題などに焦点をあてる。最終の2回では、冷戦後の先進国および国際機関の援助や制裁の規定要因を概観して、国際政治経済と外交政策分析の架橋とする。

国際経済関係の規定要因としての特に国内政治に焦点を当てることは、経済国際化に伴う経済危機の世界的伝播の下、各国政府の対立・連携により変容してきている地域・国際経済関係の理解のためには、経済運営と政権維持の両立に迫られた政府の選択肢がどう制約・規定され、行動主体としての国家・政府が経済政策的合理性と国内政治的妥当性をどう調整するかの理解が必要であることを意味する。換言すれば、政策研究は、通常、最適で効率的な政策企画に必要な専門性を培養することを目指すが、なぜ現状の政策が問題を内包しつつ継続し、なぜ改革の試みが特定の非最適な結果になるのかを理解するには、政治的独立変数の効果を理解する必要があろう。それが本講の政策実践的含意であるとともに、本講と国際経済や国際経済法科目との補完的相違点である。

授業は以下の形態をとる。まず、テキストは学部学生を念頭においているので、参加者はシラバスで指定された週はテキストの指定箇所(1章程度)を読んで来てA4用紙1ページ程度のレジュメを提出する義務がある(全部で7回、計10章)。教室では、最初の5分程度はテキストの内容を確認・復習し、質問点・疑問点を議論した後、講義形式で現状の展開や最近の問題関心に沿った理論枠組や実証研究を紹介して、テキストの内容を敷衍・補足するが、その際も、質問点・疑問点に随時議論できるようにする。国際政治経済Iの受講や国際経済、国際政治、統計の予備知識は必要でない。講義は公共政策大学院生が対象のため、教科書の理論を更に展開し、かつ最新の実証結果を紹介する高度な内容を準備する予定であるが、それに怯まず挑戦し、基礎的なことでも怖じけず積極的に授業中、質問・発言し、納得することが要求かつ歓迎される。

単位認定は出席、レジュメ(7回分)と筆記試験による。(尚、このシラバスおよび昨年の授業の資料スライドは http://www.iss.u-tokyo.ac.jp/~hiwatari/ からもダウンロードできるようにする。)

#### Text Book and References

テキストは公共政策事務室でコピーできる。他に法学部研究室図書館や経済学部図書館で閲覧できる。 それ以外文献は学内の端末からe-ジャーナルでダウンロードできる。入手困難な文献については、適宜メール 等で連絡のこと.

#### Text Book

Oatley, Thomas. 2008. *International Political Economy: Interests and Institutions in the Global Economy, 4<sup>th</sup> Edition* (New York: Pearson/Longman 2010)

### **Related Readings**

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- Gilpin, Robert. 2001. *Global Political Economy: Understanding the International Economic Order*. (Princeton: Princeton University Press).
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- Ravenhill, John. 2005. *Global Political Economy* (Oxford: Oxford University Press)
- Frieden, Jeffry A. and David A. Lake eds. 2009. *International Political Economy: Perspectives on Global Power and Wealth, 5th Edition* (New York: St. Martin's)

#### **Introductory readings**

- Oatley, Chapter 1
- Waltz, Kenneth. 1979. Theory of International Politics (McGrew Hill), Chap 1.

## I. Beyond System-level Analysis: The Second-image Revived

## Week 1: System-level Analysis: Structural realism and liberal institutionalism

Puzzle of the week: Why is system-level analysis (structural realism and liberal institutionalism) inadequate?

#### Structural Realism and Hegemonic Stability Theory

- Kranser, Stephen D. 1976. "State Power and the Structure of International Trade." *World Politics* 28 (3): 317-347. (Frieden and Lake, Chapter 1)
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#### **Complex Interdependence and Liberal Institutionalism**

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## Week 2: Political Regimes and International Negotiations/Agreements

Puzzle of the week: Does political regimes and institutions explain international negotiations/agreements beyond interdependence /liberal institutionalism/ or regime theory?

# **Regime Types and Selectorate Theory**

- Bueno de Mesquita, Bruce, J. D. Morrow, R. M. Siverson, and A. Smith. 1999. "An Institutional Explanation of The Democratic Peace." American Political Science Review 93 (4): 791-807.
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#### < Political Representation: Political Institutions and Veto Players >

- Aghion, Phillipe, Alberto Alesina, and Francesco Trebbi 2004. "Endogenous Political Institutions." Quarterly Journal of Economics 119: 565-611.
- Alvarez, R. Michael, Jonathan Nagler and Jennifer R. Willette. 2000. "Measuring the Relative Impact of Issues and the Economy in Democratic Elections." *Electoral Studies* 19(2-3): 237-53.
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## **Economic Voting**

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# II. Political Economy of International Trade and Investment

## Week 4: Domestic Interests and International Trade and Investment

Puzzle of the week: Who wants (opposes) open trade and investment (and why)?

#### 1. Oatley, Chapter 4 (pp. 71-82), Chapter 5

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#### Week 5: Domestic Politics and International Trade and Investment

## 2. Oatley, Chapter 4 (pp. 82-93)

Puzzle of the week: How are trade and investment preferences represented into policy?

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### Week 6: Trade and Investment Agreements

#### 3. Oatley, Chapter 7 & 9

Puzzle of the week: Who are the makers (and takers) of trade and investment agreements?

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## **Week 7: International and Regional Trade Regimes**

4. Oatley, Chapter 2 & Chapter 3 (pp. 59-70)

Puzzle of the week: Does (and to what extent) GATT/WTO promotes trade?

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# III. The Political Economy of International Finance

## Week 8: Capital Liberalization, Financial Market Reforms, and Exchange Rate Policy

Puzzle of the week: Who wants (opposes) capital liberalization and why?

# 5. Oatley, Chapter 11 & 12

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## Week 9: Financial Crisis

#### 6. Oatley, Chapter 15

Puzzle of the week: Does politics aggravate financial crises, and affect who receives assistance?

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## 7. Oatley, Chapter 13

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## III. The Political Economy of Economic Diplomacy

Week 12: The Political Economy of Foreign Aid

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#### Week 13: The Political Economy of Economic Sanctions

Puzzle of the week: Who initiates (is targeted by) economic sanctions, and what determines their effectiveness?

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