Alin Marius ANDRIEȘ

Nationality: Romanian Date of birth: September 3rd, 1982

Contact: Faculty of Economics and Business Administration,

Alexandru Ioan Cuza University of Iaşi Bvd. Carol 1, no.22, Iasi, 700505, Romania

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Current Positions	
2016 – present	Associate Professor – Faculty of Economics and Business Administration,
	Alexandru Ioan Cuza University of Iaşi, Romania
2015 – present	Senior Researcher – Faculty of Economics and Business Administration,
	Alexandru Ioan Cuza University of Iaşi, Romania
2014 – present	Doctoral Supervisor – Doctoral School Economics and Business
	Administration, Alexandru Ioan Cuza University of Iaşi, Romania
Previous Positions	
10/2017 – 11/2017	Visiting Research Fellow, Bank of Finland, Institute for Economies in
	Transition (BOFIT), Finland
10/2012 – 07/2016	Senior Lecturer – Faculty of Economics and Business Administration,
	Alexandru Ioan Cuza University of Iaşi, Romania
07/2015 – 01/2016	GO8 European Senior Research Fellow – School of Banking and Finance,
	University of New South Wales, Sydney, Australia
07/2013 - 08/2014	SCIEX Senior Research Fellow - Swiss Institute of Banking and Finance
	s/bf-HSG, University of St. Gallen, Switzerland
01/2012 – 04/2012	Visiting Senior Research Fellow, ICMA Centre, Henley Business School,
	University of Reading, UK
10/2010 -03/2013	Senior Research Fellow – Bucharest Academy of Economic Studies, Romania
09/2008 – 09/2012	Teaching and Research Assistant, Faculty of Economics and Business
03/2008 - 03/2012	Administration, Alexandru Ioan Cuza University of Iași
Education	Administration, Alexandra loan caza offiversity of faşi
2014	Habilitation in Economics (Finance), Bucharest University of Economic
2040	Studies, Romania
2010	PhD in Finance – Alexandru Ioan Cuza University of Iaşi, Romania
2006	MSc in Economics – Alexandru Ioan Cuza University of Iaşi, Romania
2007	BSc in Law – Alexandru Ioan Cuza University of Iaşi, Romania
2005	BSc in Economics – Alexandru Ioan Cuza University of Iaşi, Romania

Publications in refereed journals

- Andrieş A.M., Nistor S., Sprincean N. (2018 forthcoming) *The Impact of Central Bank Transparency on Systemic Risk. Evidence from Central and Eastern Europe*, **Research in International Business and Finance**, DOI: 10.1016/j.ribaf.2018.06.002
- <u>Andrieş A.M.</u>, Nistor, S. (2018 forthcoming) *Systemic Risk and Foreign Currency Positions of Banks: Evidence from Emerging Europe,* **Eastern European Economics,** DOI: 10.1080/00128775.2018.1440179
- Andrieş A.M., Melnic F., Nistor S. (2018) Effects of Macroprudential Policy on Systemic Risk and Bank Risk Taking, Czech Journal of Economics and Finance, 68(3): 202-244
- <u>Andrieş A.M.</u>, Capraru B.S., Nistor S. (2018) *Corporate Governance and Efficiency in Banking:* Evidence from Emerging Economies, **Applied Economics**, 50(34-35): 3812-3832
- <u>Andrieş A.M.</u>, Onofrei M., Popescu A.I., Toader, T. (2018) *Corruption and Banking Stability: Evidence from Emerging Economies*, **Emerging Markets Finance and Trade**, 54(3):591-617
- <u>Andries A.M.</u>, Fischer A., Yesin P. (2017) *The impact of international swap lines on stock returns of banks in emerging markets*, **Journal of Banking & Finance**, 75: 215-234.
- Andries A.M., Brown M. (2017) *Credit booms and busts in emerging markets: The role of bank governance and regulation*, **Economics of Transition**, 25(3): 377-437
- Andrieş A.M., Ihnatov I., Sprincean N. (2017) Do the seasonal anomalies still exist in Central and Eastern European countries? A conditional variance approach, Romanian Journal of Economic Forecasting, 20(4): 61-86
- <u>Andries A.M.</u>, Capraru B., Ihnatov I., Tiwari A.K. (2017) *Interest rate and Exchange rates in emerging economies: Is there a lead-lag relationship?* **Economic Modelling**, 67: 261-274
- Andrieş A.M., Vîrlan C. (2017) Risk arbitrage: Are cross border M&A deals more risky? **Economic Research**, 30(1): 1367-1389
- Andrieş A.M., Ihnatov I., Foca M., Ursu S.G. (2016) *The impact of the recent crisis on the financing of European SMEs*, **Journal of Economics**, 64(6): 539-559
- <u>Andrieş A.M.</u>, Nistor S. (2016) *Systemic risk, corporate governance and regulation of banks across emerging countries*. **Economics Letters**, 144: 59-63
- Andrieş A.M., Pleşcău, I., Stoica, O. (2016) Macroprudential Policy and Bank Risk in Central and Eastern Europe: The Role of Bank Business Models, Transformations in Business & Economics, 15(39C): 544-564.
- Andrieş A.M., Ieşan-Muntean F., Nistor S. (2016) *The effectiveness of policy interventions in CEE countries*, **Eastern Journal of European Studies**, 7(1): 93-124
- Andrieş A.M., Ursu S.G. (2016) Financial crisis and bank efficiency: An empirical study of European Banks. **Economic Research**, 29(1): 485-497
- <u>Andries A.M.</u>, Ihnatov I., Tiwari A.K. (2016) *Comovement of exchange rates: A wavelet analysis*, **Emerging Markets Finance and Trade**, 52(3): 574-588
- Andrieş A.M., Corovei, E., Mutu, S. (2015) Liquid reserves accumulation during the financial crisis. Empirical evidence from the European banking system, **Transformations in Business & Economics**, 14(35A): 443-463
- Paraschiv F., Mudry P.A., <u>Andrieş A.M.</u> (2015) *Stress-testing for portfolios of commodity futures*. **Economic Modelling**, 50: 9-18
- Rotilă D.M., Onofrei M., Andrieș A.M. (2015), The relation between stock returns, trading volume

- and return volatility of the CEE banks, **Transformations in Business & Economics**, 14(35A): 478-497
- Andries A.M., Cocris V., Plescau I. (2015) Low interest rates and bank risk-taking: Has the crisis changed anything?, Review of Economic and Business Studies, 8(1): 127 150
- <u>Andries A.M.,</u> Ihnatov I., Tiwari A.K. (2014) *Analyzing time-frequency relationship between interest rate, stock price and exchange rate through continuous wavelet.* **Economic Modelling,** 41: 227-238
- <u>Andries A.M.,</u> Capraru B. (2014) The nexus between competition and efficiency: the European banking industries experience. **International Business Review**, 23(3): 566-579
- Andries A.M., Capraru B. (2014). Convergence of Bank Efficiency in Emerging Markets: The Central And Eastern European Countries' Experience. Emerging Markets Finance and Trade, 50(4): 9-30
- <u>Andrieş A.M.</u>, Mutu S., Ursu S.G. (2014) *Impact of institutions, financial reform and economic governance on bank performance*. **Transformations in Business & Economics**. 13(33C): 410-429
- Andries A.M., Mutascu M., Tiwari A.K. (2013) Decomposing time-frequency relationship between producer price and consumer price indices in Romania through wavelet analysis, **Economic Modelling**, 31(2): 151-159
- <u>Andries A.M.,</u> Mehdian S., Stoica O. (2013) *The impact of European Integration on Efficiency and Productivity Growth of Romanian Banks,* **Engineering Economics**, 24(3): 187 -197
- <u>Andries A.M.</u>, Capraru B. (2013) *Impact of Financial Liberalization on Banking Sectors Performance* from Central and Eastern European Countries, **PLoS ONE** 8(3): e59686. DOI:10.1371/journal.pone.0059686
- Andries A.M., Capraru B. (2012) Competition and efficiency in EU27 banking systems, Baltic Journal of Economics, 12(1): 41-60
- <u>Andries A.M.,</u> Cocris V., Ursu S. (2012) *Determinants of Bank Performance in CEE Countries,* **Review of Economic and Business Studies**, 5(2): 165 178
- Andries A.M. (2011) The determinants of bank efficiency and productivity growth in the Central and Eastern European banking systems, **Eastern European Economics**, 49(6): 39–60
- Andries A.M., Cocris V. (2010) A Comparative Analysis of the Efficiency of Romanian Banks, Romanian Journal of Economic Forecasting, 13(4): 54-75
- <u>Andries A.M.</u> (2008) *Monetary Policy Transmission Mechanism In Romania A VAR Approach,* **Theoretical and Applied Economics**, 11(528): 250-260

Working papers

- <u>Andrieş A.M.</u>, Sprincean N., Nistor S., Ongena S. *On Becoming an Other Systemically Important Institutions*
- Andries A.M., Melnic F. The nexus between macroprudential policy and credit growth
- Andrieş A.M., Melnic F. Macroprudential policies and economic growth
- <u>Andrieş A.M.</u>, Sprincean N., Tunaru R. *Systemic risk spillovers and interconnectedness between systemically important banks*
- <u>Andrieş A.M.</u>, Mehdian, S., Stoica O. *Gender Diversity and Banks` Performance and Stability across Central and Eastern European Countries*

- Andrieş A.M., Pleşcău I. The Risk-Taking Channel of Monetary Policy: Do Macroprudential Regulation and Central Bank Independence Influence the Transmission of Interest Rates?
- <u>Andrieş A.M.</u>, Căpraru B., Mínguez-Vera A., Nistor S. *Gender diversity on boards and bank efficiency across Emerging Europe*
- <u>Andrieş A.M.</u>, Marcu N., Oprea F., Tofan M. *Financial infrastructure and access to finance for European SMEs*
- <u>Andrieş A.M.</u>, Lazăr S. Bank-specific effective tax rates under loan loss provisions. An European investigation

Work in progress

Andries A.M., Podpiera A. – Central bank independence and systemic risk

Andrieş A.M., Nistor S. – The impact of policy interventions on banks`creditworthiness and health

Andrieş A.M., Nistor S. – *Gender diversity and systemic risk*

Member of the projects team

- 2018-2019 Country Team Leader Project "SHARE Survey of Health, Ageing and Retirement in Europe", European Research Infrastructure Consortium (SHARE-ERIC)- "Supporting the eighth wave of SHARE: preparation of the field-work in several EU member States" Grant AGREEMENT NUMBER VS/2018/0285, European Commission DG EMPLOYMENT.
- 2018–2020 Manager Project "The Nexus of Financial Access and Financial Stability: The Role of Financial Infrastructure", PN-II-RU-TE-2016-1855, Grant CNCS UEFISCDI
- 2016-2018 Member Project "Decision Support Solution for Risk Management and Customer Attrition at BT Direct" Bridge-Grant-2016 Number of the Project: PN-III-P2-2.1-BG-2016-0447, Grant CNCS UEFISCDI
- 2016-2018 Country Team Leader Project "SHARE Survey of Health, Ageing and Retirement in Europe", European Research Infrastructure Consortium (SHARE-ERIC) "Extending the coverage of the SHARE survey to all Member States with a minimum sample size, allowing a better monitoring of ageing" Grant AGREEMENT NUMBER VS/2016/0135, European Commission DG EMPLOYMENT.
- 2015–2017 Manager Project "Banking Risk and Financial Stability in Emerging Economies: The Role of Governance and Regulation", PN-II-RU-TE-2014-4-0443, Grant CNCS UEFISCDI
- 2015-2017 Member Project "How Banking Competition, Efficiency and Stability Evolve During the Crisis in Europe: An Agent Principal Approach", PN-II-RU-TE-2014-4-0291, Grant CNCS UEFISCDI
- 2015-2016 Principal investigator Grant RG142898/2015, Scheme: Group of Eight Australia (GO8) / European Fellowships
- 2014–2015 Manager Project "Banks performance and stability across CEE", GI-2014-10, Grants for Young Researchers Alexandru Ioan Cuza University of Iaşi
- 2014–2015 Principal investigator Grant Sciex-NMSch 12.309/2013 "Bank Risk Taking across Central and Eastern European Countries: The Role of Home and Host Country Regulation and Supervision (BaRiTReg)"

- 2012–2014 Team Member "CEE banking sector stability after the reform of the European financial supervision architecture", Jean Monnet Programme: Key Activity 1, Reference: 530069-LLP-2012-CZ-AJM-RE
- 2010–2013 Team Member Project POSDRU/86/1.2/S/53202 "Advanced Skills training and research in the international risk management", funded by European Social Fund
- 2010–2013 Team Member Project POSDRU/89/1.5/S/49944 "Developing the Innovation Capacity and Improving the Impact of Research through Post-doctoral Programmes", funded by European Social Fund
- 2008–2010 Team Member Project "Studies of Competitiveness of Small and Medium Enterprises Sector in view of Local and Regional Sustainable Development through Economic and Financial Policies" (STUD_COMP_IMM), funded by National Center for the Management of Programmes through PNCDI 2
- 2007–2009 Team Member Project "Developing a partnership for excellence to create an intelligent and interactive system to manage public administration's relation with citizens and business environment" funded by National Center for the Management of Programmes through PNCDI 2

Conference Presentations

- 2018 Annual Scientific Conference of Romanian Academic Economists from Abroad ERMAS 2018, Alexandru Ioan Cuza University of Iasi, Romania, 25 27 July 2018
 - 2018 IBEFA Summer Conference/ Western Economic Association International 93rd Annual Conference, Vancouver, 26-30 June 2018
 - International Finance and Banking Conference FIBA 2018, Bucharest, Romania, 29 30 March 2018
 - Bucharest Economic Analysis and Research Seminar (BEARS), National Bank of Romania, Bucharest, 22 February 2018
- Cluj Economics and Business Seminar, Babes-Bolyai University, Cluj, 7 December, 2017
 Wolpertinger Conference 2017, Universitad de Cantabria, Santander, Spain, 30 August 2
 September 2017
 - Annual Scientific Conference of Romanian Academic Economists from Abroad ERMAS 2017, Babes-Bolyai University, Cluj Napoca, Romania, 26 28 July 2017
 - 24th Annual Conference of the Multinational Finance Society, Bucharest University of Economic Studies, Romania, 22-25 June 2017
 - The 15th INFINITI Conference on International Finance, Universitat de València, Valencia, Spain. 11 14 June 2017
 - The 23rd Dubrovnik Economic Conference The 12th Young Economists Seminar, Croatian National Bank, Dubrovnik, Croatia, 3 6 June 2017
 - Eastern Finance Association Annual Meeting, Jacksonville, Florida, US, April 5 8, 2017
 - Chicago Financial Institutions Conference 2017, Chicago, US, March 29 April 1, 2017
 - INFER Workshop on Rethinking Development And Macroeconomic Policy, Cluj-Napoca, Romania, April 20-21, 2017
- 2016 Portsmouth-Fordham Conference on Banking & Finance, Portsmouth, UK, 23-25 September 2016

- 2016 Annual Meeting European Association of University Teachers of Banking and Finance, Verona, Italy, 31 August 3 September 2016
- Annual Scientific Conference of Romanian Academic Economists from Abroad ERMAS2016, Timisoara, Romania, 1 3 August 2016
- 33rd International Symposium on Money, Banking and Finance, Clermont-Ferrand, France, 7 8 July 2016
- EUROCONFERENCE 2016 International Conference on Emerging Market Economies, Porto, Portugal, 28 June 1 July 2016
- 2016 International Conference on Non-Bank Finance, Romanian Financial Supervisory Authority, in Bucharest, Romania, 2 3 June 2016
- 2016 International Conference EURINT, Iasi, Romania, 20 21 May 2016
- Eastern Finance Association 2016 Annual Meeting, Eastern Finance Association, Baltimore, Maryland, U.S., 6 9 April 2016
- International Finance and Banking Conference FIBA 2016, Bucharest, Romania, 24 26 March 2016
- The 28th Australasian Finance and Banking Conference, Sydney, Australia, December 16–18, 2015
 - Financial Research Network "The Art of Finance" Annual Conference, Palm Cove, Australia, November 12–15, 2015
 - The 30th Annual Congress of the European Economic Association, Mannheim, Germany, August 24-27, 2015
 - Second The Yale Program on Financial Stability (YPFS) Annual Conference, New Haven, US, August 8, 2015
 - SNB-BIS-CEPR-FRBD Conference "Spillovers of conventional and unconventional monetary policy: the role of real and financial linkages", Zurich, July 9-10, 2015
 - 8th Edition International Risk Management Conference, Luxembourg, Luxembourg, June 15-16, 2015
 - The 13th INFINITI Conference on International Finance, Ljubljana, Slovenia, June 8-9, 2015 Financial Supervisory Authority Conference: The Role of Non-Banking Financial Markets in Sustaining Economic Growth Date, Bucharest, Romania, May 28, 2015
 - 2015 Midwest Finance Association Annual Meeting, Chicago, March 4-7, 2015
 - Finance and Banking Conference FI BA 2015, Bucharest, Romania, March, 2015
- 2014 XXIII International Rome Conference on Money, Banking and Finance, Rome, Italy, December 11-12, 2014
 - 8th South-Eastern European Economic Research Workshop Global Banks and International Shock Transmission, Bank of Tirana, 3-4 December 2014, Tirana, Albania
 - Swiss National Bank Workshop on Foreign Currency Lending in Europe since the Financial Crisis, 21 November 2014, Zurich, Switzerland
 - 7th Edition International Risk Management Conference, Warsaw, Poland, June 23-24
 - Conference Banking and Financial Markets after the Financial Regulatory Reform, Brno, Czech Republic, May 21-23, 2014
 - Finance and Banking Conference FI BA 2014, Bucharest, Romania, March 21-28, 2014
- 2013 26th Annual Australasian Finance and Banking Conference, Sydney, Australia, December 17-19, 2013

- IV World Finance Conference, Limassol, Cyprus, July 1 3, 2013
- 6th Edition International Risk Management Conference "Enduring Financial Stability Contemporary Challenges for Risk Management and Governance", Copenhagen Business School, Denmark, June 24 25, 2013
- Finance and Banking Conference FI BA 2013 (XI edition), Bucharest University of Economic Studies, Romania, March 28-29, 2013
- 2012 EuroConference 2012, Global Economic and Financial System: Crisis or Change?, Society for the Study of Emerging Markets and University of Primorska, Portorož, Slovenia, July 12 14, 2012
 - 2012 FMA European Conference, Financial Management Association International (FMA), Istanbul, Turkey, June 6 8, 2012
 - 4th International IFABS Conference on "Rethinking Banking and Finance: Money, Markets and Models", International Finance and Banking Society and University of Valencia, Valencia, Spain, June 18 20, 2012
- 2011 EuroConference 2011: "Crises and Recovery in Emerging Markets", The Society for the Study of Emerging Markets (SSEM), Izmir, Turkey, June 27 30, 2011
 - European Financial Management Association (EFMA) 2011 Annual Conference, University of Minho, Braga, Portugal, June 22 25, 2011
 - 3rd International Conference "Economies of Central and Eastern Europe: Convergence, Opportunities and Challenges", Tallinn School of Economics and Business Administration, Society for the Study of Emerging Markets and Central Bank of Estonia, Tallinn, Estonia, June 12 14, 2011
 - 13th International Conference on Finance And Banking "Lessons learned from the financial crisis", Ostrava, Czech Republic, October 12 13, 2011
- 2010 XIX International "Tor Vergata" Conference on Money, Banking and Finance, University of Rome "Tor Vergata", Faculty of Economics, December 13 17, 2010
 - 2010 International Conference on "Global trends in the efficiency and risk management of financial services", EWG-EPA, Chania, Greece, July 2 4, 2010
 - 2010 Global Finance Conference, Poznan University of Economics and Global Finance Association, Poznan, Poland, June 27 30, 2010
- 2009 5th International Conference "Institutions and economic performance" Iasi, Romania, November, 2009
 - 12th International Conference on Finance and Banking "Structural and Regional Impacts Of Financial Crises", Karviná, Czech Republic, October, 2009
- 2008 XVII International Tor Vergata Conference on Banking and Finance "Emerging Markets, Currencies and Financial Stability", Rome, Italy, December 3 5, 2008
 - 3rd Annual South East European Doctoral Student Conference, SEERC, Thessaloniki, Greece, June 26 27, 2008
- 2007 International Conference on Financial and monetary policies in European Union Bucharest, Romania, December, 2007
 - 2nd International Conference "Globalization and Higher Education in Economics and Business Administration (GEBA2007) Iasi, Romania, October, 2007

Other academic activities

- 2016 present CNATDCU member, Commission for Economics and Business Administration
- 2016 2017 CNCS member, Commission for Social Science and Economics
- 2012 present Editor in Chief for Review of Economic and Business Studies (REBS)
- 2016 present Guest Editor: Emerging Markets Finance and Trade; Transformations in Business & Economics
- 2017 present Member of Editorial Board of Romanian Journal of Economic Forecasting
- 2012 present Editorial service for the following ISI Web of Science indexed journals: European Journal of Operational Research; Economic Modelling; PLoS ONE; International Business Review; Emerging Markets Review; Economics Letters; Journal of Financial Stability; Journal of Business Economics and Management; Journal of World Business; Applied Economics; Journal of Economic Integration; Applied Financial Economics; Emerging Markets Finance and Trade; Economic System; Economic Research.

Fellowships

2015-2016	Go8 European Fellowship, Australia
2013-2014	SCIEX Postdoctoral Fellowship, Switzerland
2010-2013	Postdoctoral Research Fellowship, Bucharest Academy of Economic Studies
2006-2009	Doctorate Fellowship, Alexandru Ioan Cuza University of Iasi

Additional skills

Computer Knowledge: STATA, E-VIEWS, LIMDEP, SPSS. Languages: English (advanced), Romanian (native)