Alin Marius ANDRIEŞ

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EXPERIENȚĂ PROFESIONALĂ

| 02/2019 – prezent | Profesor universitar – Facultatea de Economie și Administrarea Afacerilor, Universitatea "Alexandru Ioan Cuza" din Iași, România |
|-------------------|---|
| 05/2016 – prezent | Romanian Country Team Leader – SHARE – Survey of Health, Ageing and Retirement in Europe", European Research Infrastructure Consortium (SHARE-ERIC) |
| 07/2014 – prezent | Coordonator de doctorat – Școala Doctorală de Economie și Administrarea Afacerilor, Universitatea "Alexandru Ioan Cuza" din Iași, România |
| 10/2016 - 02/2019 | Conferențiar universitar – Facultatea de Economie și Administrarea Afacerilor, Universitatea "Alexandru Ioan Cuza" din Iași, România |
| 10/2017 – 11/2017 | Visiting Research Fellow, Bank of Finland, Institute for Economies in Transition (BOFIT), Finlanda |
| 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, Elveția |
| 10/2012 - 09/2016 | Lector universitar – Facultatea de Economie și Administrarea Afacerilor, Universitatea "Alexandru Ioan Cuza" din Iași, România |
| 01/2012 - 04/2012 | Visiting Senior Research Fellow, ICMA Centre, Henley Business School, University of Reading, Marea Britanie |
| 10/2010 -03/2013 | Cercetător Postdoctoral, Academia de Studii Economice din București, România |
| 09/2008 - 09/2010 | Asistent de cercetare, Facultatea de Economie și Administrarea Afacerilor, Universitatea "Alexandru Ioan Cuza" din Iași, România |
| 10/2006 – 09/2008 | Cadru didactic asociat, Facultatea de Economie și Administrarea Afacerilor, Universitatea "Alexandru Ioan Cuza" din Iași, România |

EDUCAȚIE

| 2014 | Atestat de abilitare, Academia de Studii Economice din București, Domeniul Finanțe |
|------|--|
| 2010 | Studii universitare de doctorat, Universitatea "Alexandru Ioan Cuza" din Iaşi, |
| | Facultatea de Economie și Administrarea Afacerilor, Școala Doctorală de Economie, |
| | Domeniul Finanțe |
| 2007 | Studii universitare de licență, Universitatea "Alexandru Ioan Cuza" din Iași, Facultatea |
| | de Drept. |
| 2006 | Studii universitare de master, Universitatea "Alexandru Ioan Cuza" din Iaşi, Facultatea |
| | de Economie şi Administrarea Afacerilor, Master - Management Financiar Bancar. |
| 2005 | Studii universitare de licență, Universitatea "Alexandru Ioan Cuza" din Iași, Facultatea |
| | de Economie şi Administrarea Afacerilor, specializarea Bănci și Burse de Valori. |

PROIECTE DE CERCETARE

| 2018-2020 | Director – Proiect "Dezvoltarea capacității de inovare și creșterea impactului |
|-----------|--|
| 2010 2020 | cercetării de excelență la UAIC", contract nr. 34PFE/19.10.2018 |
| 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 | Director – Project "The Nexus of Financial Access and Financial Stability: The Role of |
| | Financial Infrastructure", PN-II-RU-TE-2016-1855, CNCS – UEFISCDI |
| 2016-2018 | Country Team Leader – Proiect "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 – |
| 2016-2018 | VS/2016/0135, European Commission DG EMPLOYMENT. Membru Proiect "Decision Support Solution for Risk Management and Customer |
| 2010-2016 | Attrition at BT Direct" Bridge-Grant-2016 Number of the Project: PN-III-P2-2.1-BG- |
| | 2016-0447, CNCS – UEFISCDI |
| 2014-2017 | Membru - Project "Creating an International Semester for Master Programmes in |
| | Quantitative Finance" (INTQUANT)", Proiect 2014-1-AT01-KA203-001029, Erasmus+ |
| | Programme of the European Union (Strategic Partnerships) |
| 2015-2017 | Director – Proiect "Banking Risk and Financial Stability in Emerging Economies: The |
| | Role of Governance and Regulation", PN-II-RU-TE-2014-4-0443, CNCS – UEFISCDI |
| 2015-2017 | Membru - Proiect "How Banking Competition, Efficiency and Stability Evolve During |
| | the Crisis in Europe: An Agent - Principal Approach", PN-II-RU-TE-2014-4-0291 |
| 2015-2016 | Principal Investigator - Grant RG142898/2015, Scheme: Group of Eight Australia |
| | (GO8) / European Fellowships |
| 2014–2015 | Director – Proiect "Banks performance and stability across CEE", GI-2014-10, Grants |

Alin Marius Andrieș Februarie, 2020

for Young Researchers - Alexandru Ioan Cuza University of Iaşi

- 2014–2015 Principal Investigator "Bank Risk Taking across Central and Eastern European Countries: The Role of Home and Host Country Regulation and Supervision (BaRiTReg)", Sciex-NMSch (Project Code 12.309/2013)
- 2012–2014 Membru "CEE banking sector stability after the reform of the European financial supervision architecture", Jean Monnet Programme 530069-LLP-2012-CZ-AJM-RE
- 2008–2010 Membru Proiect "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), PNCDI II
- 2007–2009 Membru Proiect "Developing a partnership for excellence to create an intelligent and interactive system to manage public administration's relation with citizens and business environment" PNCDI II

Cărți științifice publicate

- Andrieș A.M., Melnic F., Pleșcău I., Sprincean N. *Riscuri bancare și stabilitate financiară. Rolul guvernanței și al reglementărilor*, 2017, Editura Universității Alexandru Ioan Cuza Iași, ISBN: 978-606-714-379-9
- Cocriş V., Sireteanu E., Andrieş A.M., *Activitatea Bancară și Integrarea Monetară Europeană*, Editura Universității "Alexandru Ioan Cuza", Iași, 2013, ISBN: 978-973-703-871-5
- Andrieș A.M., *Performanța Bancară. Analiza profitabilității, competiției și eficienței activității bancare*, Editura ASE Bucuresti, 2013, ISBN 978-606-505-651-0
- Vasile Cocriş, Alin Marius Andrieş, *Managementul riscurilor şi al performanţelor bancare*, Wolters Kluwer, Bucureşti, 2010, ISBN 978-606-8201-27-6
- Prisacariu Maria, Ursu Silviu, Andries Marius Alin, *Pieţe şi instrumente financiare*, Editura Universității "Alexandru Ioan Cuza", Iași, 2008, ISBN: 978-973-703-391-8

Publicații în reviste de specialitate

- Andries A.M., Nistor S., Sprincean N., Ongena S. (2020) On Becoming an O-SII ("Other Systemically Important Institution"), Journal of Banking & Finance, 111: 105723
- Andrieş A.M., Nistor S., Sprincean N. (2020) *The Impact of Central Bank Transparency on Systemic Risk. Evidence from Central and Eastern Europe*, **Research in International Business and Finance**, 51: 100921
- Andrieş A.M., Balutel, D., Ihnatov, I., Ursu, S. (2020) *The nexus between corporate governance, risk taking, and growth*, **PLOS One**, 15(2): e0228371
- Andrieş A.M., Galaşan E. (2020) Measuring financial contagion and spillover effects with a statedependent sensitivity value-at-risk model, **Risks**, 8(1), 5
- Andries A.M., Mehdian, S., Stoica O. (forthcoming) *Gender Diversity, Banks` Performance, and Stability across Central and Eastern European Countries*, **Journal for East European Management Studies**
- Andrieş A.M., Melnic F. (2019) *Macroprudential policies and economic growth*, **Review of Economic and Business Studies**, 12(1): 95 112

- <u>Andrieş A.M.</u>, Nistor, S. (2018) *Systemic Risk and Foreign Currency Positions of Banks: Evidence from Emerging Europe,* **Eastern European Economics,** 56(5): 382-421
- 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
- Toader, T., Onofrei, M., Popescu, A.I., <u>Andrieş A.M.</u> (2018) *Corruption and Banking Stability:* Evidence from Emerging Economies, **Emerging Markets Finance and Trade**, 54(3): 591-617
- 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): 60-83
- <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.
- Andries A.M., Capraru B., Ihnatov I., Tiwari A.K. (2017) The Relationship between Exchange Rates and Interest Rates in a Small Open Emerging Economy: The case of Romania, 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., Ieşan-Muntean F., Nistor S. (2016) The effectiveness of policy interventions in CEE countries, Eastern Journal of European Studies, 7(1): 93-124
- <u>Andrieş A.M.</u>, Ursu S.G. (2016) *Financial crisis and bank efficiency: An empirical study of European Banks*. **Economic Research**, 29(1): 485-497
- Andries A.M., 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., <u>Andrieş A.M.</u> (2015), *The relation between stock returns, trading volume and return volatility of the CEE banks*, **Transformations in Business & Economics**, 14(35A): 478-497
- Andrieş A.M., Cocriș 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
- Andries A.M., 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
- Andries A.M. (2008) Monetary Policy Transmission Mechanism In Romania A VAR Approach, Theoretical and Applied Economics, 11(528): 250-260

Prezentări la seminarii și conferințe

- 7th Bordeaux Workshop in International Economics and Finance; 2019 Financial Management Association Annual Meeting; European Financial Management Association 2019 Annual Meeting; 34th Annual Congress of the European Economic Association; 2019 ASSA Annual Meeting, Academia Română Filiala Iași
- 2018 FMA Annual Meeting; ERMAS; IBEFA Summer Conference; FIBA, Banca națională a României; Academia Română Institutul de Economie Mondială
- 2017 Universitatea Babes-Bolyai Cluj; Wolpertinger Conference; ERMAS; Annual Conference of the Multinational Finance Society; INFINITI Conference on International Finance, The 12th Young Economists Seminar - Croatian National Bank; Eastern Finance Association Annual Meeting; Chicago Financial Institutions Conference; INFER Workshop on Rethinking Development And Macroeconomic Policy
- 2016 Portsmouth-Fordham Conference on Banking & Finance; Wolpertinger Conference; ERMAS; 33rd International Symposium on Money, Banking and Finance, EuroConference; Romanian Financial Supervisory Authority; Eastern Finance Association Annual Meeting; FIBA
- The 28th Australasian Finance and Banking Conference; Financial Research Network "The Art of Finance" Annual Conference; The 30th Annual Congress of the European Economic Association, Second The Yale Program on Financial Stability (YPFS) Annual Conference;

- SNB-BIS-CEPR-FRBD Conference "Spillovers of conventional and unconventional monetary policy: the role of real and financial linkages"; International Risk Management Conference; INFINITI Conference; Romanian Financial Supervisory Authority Conference; Midwest Finance Association Annual Meeting,
- 2014 XXIII International Rome Conference on Money, Banking and Finance; 8th South-Eastern European Economic Research Workshop, Bank of Albania; Swiss National Bank; International Risk Management Conference; FIBA
- 2013 Annual Australasian Finance and Banking Conference; IV World Finance Conference; International Risk Management Conference; FIBA 2013
- 2012 EuroConference; FMA European Conference, IFABS Conference
- 2011 EuroConference; EFMA Annual Conference
- 2010 "Tor Vergata" Conference on Money, Banking and Finance; EWG-EPA; Global Finance Conference

PRESTIGIU PROFESIONAL

Membru în Comisia de "Ştiinţe economice şi administrarea afacerilor" a Consiliului Naţional de Atestare a Titlurilor, Diplomelor si Certificatelor Universitare (CNATDCU) (2016 – prezent)

Membru in Comisia de "Știinte sociale și economice" a Consiliului Național al Cercetării Științifice (CNCS) (2017)

Membru în asociații profesionale: American Finance Association, American Economic Association, European Economic Association (EEA), European Finance Association (EFA), The Financial Intermediation Research Society (FIRS), Financial Management Association, Society for the Study of Emerging Markets (SSEM)

Editor revista indexata BDI - Review of Economic and Business Studies

Guest Editor reviste cotate ISI - Emerging Markets Finance and Trade; Transformations in Business & Economics; Eastern Journal of European Studies; Risks.

Editorial Board reviste cotate ISI - Romanian Journal of Economic Forecasting

Referent reviste cotate ISI: 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.

Chairperson: Secţiunea "Cross-border Credit Studies" în cadrul 2012 FMA European Conference, Istanbul, 6 - 8 iunie 2012; Secţiunea "Capital Markets" în cadrul 28th Australasian Finance and Banking Conference 2015, Sydeny, Australia; Secţiunea "Financial Stability" în cadrul Eastern Finance Association 2016, Baltimore, US; Secţiunea "Bank Performance and Failure" în cadrul Eastern Finance Association 2017, Jacksonville, US.; Secţiunile "Bank Risk Taking & Management" şi "Bank Performance 1" în cadrul 2018 FMA Annual Meeting, San Diego, US; Sectiunea "International Banking" în cadrul 2019 FMA Annual Meeting, New Orleans, US.

ABILITĂȚI

Cunoştinţe PC: STATA, E-VIEWS, LIMDEP

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