



MINISTERUL CERCETĂRII, INOVĂRII ȘI DIGITALIZĂRII

*Award application*

***1. Applicant***

Name: Marius Alin

Surname: ANDRIEȘ

Doctor since: 2010

Position occupied: Professor

Institution: Alexandru Ioan Cuza University of Iasi

Telephone:

E-mail:

***2. Romanian Research Gala Edition: 2024***

***3. Award and category: Social and Economic Sciences - Mattei Dogan Award / Individual***



#### 4. *The most important scientific achievements in the last 5 years*

My most important contributions are in the following two *main scientific directions*: 1) *advancing the existent knowledge on the banking performance* looking at both a) *the effect of monetary policy and regulatory changes* and b) *the role of bank governance and risk management*, focusing on advancing a *new way of explaining and tackling the effects of institutional and regulatory changes during crisis*; and 2) *advancing knowledge* in the field of *household economics*, with a focus on socioeconomic status, financial circumstances and job satisfaction.

The structure, performance and stability of financial systems are approached in numerous articles. Specifically, in the article [\*External Wealth of Nations and Systemic Risk\*](#) published in the Journal of Financial Stability (Q1) we explore the implications of countries' net foreign positions on systemic risk. Using a sample of 470 banks located in 49 advanced economies, emerging countries, and developing economies over 2000–2020, we find robust empirical evidence that banks can reduce their systemic risk exposure when the countries in which they are incorporated improve their NIIPs and maintain creditor status vis-à-vis the rest of the world. Similarly, we find that the mitigating effect of an external balance sheet on systemic risk is derived from valuation gains rather than from the incremental net acquisition of assets or liabilities represented by the current account. Our findings are particularly relevant for policymakers seeking to improve banks' resilience to adverse shocks and maintain financial stability. In the article [\*The asymmetric effect of international swap lines on banks in emerging markets\*](#) published in the Journal of Banking & Finance (Q1) we investigate the effect of unconventional monetary policy on banks performance using data for emerging markets and our results reveal that this unconventional form of liquidity provision impacted a broad range of financial assets and institutions. In the article [\*Risk Spillovers and Interconnectedness between Systemically Important Institutions\*](#) published in the Journal of Financial Stability (Q1) we gauge the degree of interconnectedness and quantify the linkages between global and other systemically important institutions, and the global financial system. In another article published in the Journal of Banking & Finance (Q1) - [\*On Becoming an O-SII \("Other Systemically Important Institution"\)\*](#) - we carried out an analysis regarding the influence of the disclosure of the list of other systemically important institutions (as an official event) and the identification of these institutions by national regulatory authorities followed by the submission of these lists to the European Banking Authority (as national multiple events). Another important contribution on banking performance is made in the article [\*The nexus between competition and efficiency: The European banking industries experience\*](#) published in



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the International Business Review (Q2) in which we fill the gap in the banking literature testing the validity of the Competition–Efficiency Hypothesis, analysing the impact of the banking competition measures on two alternative measures of efficiency, cost and profit efficiency, in the European banking systems in a Granger-causality manner. The relationship of central bank independence and banks' systemic risk measures is analyzed in article [\*Central Bank Independence and Systemic Risk\*](#), published in the International Journal of Central Banking (Q2).

The role of bank governance and risk management is approached in numerous articles, see e.g. [\*Credit booms and busts in emerging markets: The role of bank governance and regulation\*](#) published in the Economics of Transition; [\*Systemic risk, corporate governance and regulation of banks across emerging countries\*](#) published in the Economics Letters; and [\*The nexus between corporate governance, risk taking, and growth\*](#) published in the PLoS ONE (Q2).

The household economics issues have been studied by the project leader in several studies published in journals or as book chapters. For example, in the article [\*When the message hurts: The unintended impacts of nudges on saving\*](#), published in Journal of Comparative Economics (Q2) we implement a field experiment in Romania to elucidate how informational nudges and goal setting impact saving. In another article published in Economic Analysis and Policy (Q2) - [\*Institutional determinants of households' financial investment behaviour across European countries\*](#), we examine the influence exerted by formal and informal institutions on financial investment behaviour across households from 25 European countries. Our results reveal that people from former communist countries are less likely to make such financial decisions, while the same relationship holds for those who lived in countries that adopted either gradual or shock-therapy policies on the transition to capitalism. For example, in [\*The link to the past and the post-communist welfare state\*](#) (published in Health and socio-economic status over the life course, Ed. Börsch-Supan A. et al., 2019, Walter de Gruyter Publisher) we analyze the relation between childhood conditions and health or socioeconomic status of households in later life and we focused on how early life effects are mediated by the national welfare systems and regional economic development. In article [\*Exploring the Patterns of Job Satisfaction for Individuals Aged 50 and over from Three Historical Regions of Romania\*](#) published in the Applied Sciences we explore the determinants of being satisfied with a job using the SHARE database.

My research achievements have proven that I am an *independent researcher* and I have gained *recognition at local, national, and international level*. At the *local level*, I received in 2015, 2016 and 2023 the *Excellence award for outstanding results obtained in scientific research* from



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Alexandru Ioan Cuza University of Iași. At the *national level*, 14 of my research papers were awarded by UEFISCDI (Q1 and Q2 ranked journals) and in 2016 gained the Best Paper Award accorded by the Financial Supervisory Authority and the CFA Society Romania. At the *international level*, I have been invited to write about central bank independence by the Bank of Finland, about the impact of international swap lines on banks in emerging markets by the Swiss National Bank and about the impact of changes in recourse legislation on the behaviour of borrowers by National Bank of Romania. My research has been published in the Working Papers series of Swiss National Bank, Central Bank of the Netherlands, National Bank of Romania, and Bank of Finland. Also, my last working papers have been published in the Swiss Finance Institute Research Paper Series.

I have a strong track record in publications as main author in top ranked international journals. I have published more than 50 papers (WoS: 11 in Q1 and Q2) with various prestigious publishers such as Elsevier, Taylor & Francis, Wiley and Springer. I presented my papers at several prestigious conferences abroad like American Economic Association Annual Meeting, Annual Congress of the European Economic Association, Financial Management Association Annual Meeting, Western Economic Association Annual Conference, European Financial Management Association Annual Meeting, Eastern Finance Association Annual Meetings, Australasian Finance and Banking Conference, Financial Engineering and Banking Society and World Finance Conference. I was co-organizer of the *Annual Scientific Conference of Romanian Academic Economists from Abroad (ERMAS)* 5th edition and member of Program Committee of Financial Management Association (FMA) Annual Meeting and FMA European Conference.

Starting January 2016, I have been selected by the Council of the European Research Infrastructure Consortium (SHARE-ERIC) as the Romania Country Team Leader for "SHARE - Survey of Health, Ageing and Retirement in Europe" project. [SHARE](#) is a research infrastructure for studying the effects of health, social, economic, and environmental policies over the life-course of European citizens and beyond. Over the years, SHARE has set new standards in research and scientific data collection with 28 country teams and within an international network. As a SHARE-ERIC's Country Team Leader for Romania, I contributed to the design and development of large-scale surveys and coordinated the field work for 4 waves. Also, from November 2017 to March 2018, I coordinated a field experiment (financed by University of New South Wales, Sydney) among a random sample of farmers living in a rural county in northeast Romania to elucidate how informational nudges and goal setting impact saving.



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The visibility and the impact of my scientific contribution is also proved by the number of citations. According to the Web of Science, sum of the times cited is 688 and H-index is 16. According to a scientometric analysis on research outcomes of economists on IDEAS Repec database (<https://ideas.repec.org/top/top.romania.html#authors>), the applicant is #2 authors from Romania. Moreover, according to AD Scientific Index rankings for Scientist, PL is #1 authors from Romania in Economics & Econometrics and Accounting & Finance areas (<https://www.adscientificindex.com/scientist/alin-marius-andries/915215>)



### 5. *Narrative Curriculum Vitae*

I am [Professor of Finance & Banking](#) at [Faculty of Economics and Business Administration, Alexandru Ioan Cuza University of Iasi](#) and Research fellow of [Institute for Economic Forecasting, Romanian Academy](#). Previously I was a visiting researcher at prestigious universities in other countries. I was a Go8 Senior Research Fellow at [School of Banking and Finance, University of New South Wales](#), Sydney, Australia (July 2015 – January 2016), a SCIEX Senior Research Fellow at [Swiss Institute of Banking and Finance s/bf-HSG, University of St. Gallen](#), Switzerland (August 2013 – August 2014) and a Visiting Postdoctoral Researcher at ICMA Centre, University of Reading, UK (January 2012 – April 2012).

I embarked on my academic journey in 2005 with a BSc in Economics from Alexandru Ioan Cuza University of Iași, Romania, followed by an MSc in Economics in 2006. My appetite for knowledge led me to a BSc in Law in 2007, starting a journey in an interdisciplinary area. In 2010, I achieved a significant milestone by earning a PhD in Finance from Alexandru Ioan Cuza University of Iași, Romania. This was further complemented by a Habilitation in Economics (Finance) from Bucharest University of Economic Studies in 2014. My educational journey culminated in 2021 with the title of Scientific Researcher, grade I, from the Romanian Academy.

During last 8 years I have been serving as the Romanian Country Team Leader for SHARE ERIC – the Survey of Health, Ageing, and Retirement in Europe (<https://share-eric.eu/infrastructure/country-teams/romania>). In this capacity, I have been at the forefront of advancing health and ageing research in Romania, contributing to the broader European efforts in understanding demographic trends and their implications. Also, this role is a testament to my commitment to collaborative research within the European Research Infrastructure Consortium (ERIC).

I have been actively involved in shaping the future of academia through my role as a PhD Supervisor in Finance at Alexandru Ioan Cuza University of Iași since June 2014. Within the Centre for Research in Finance (<http://www.feaa.uaic.ro/crf/index.php>), I coordinated 2 research projects involving several young PhD researchers, 3 of whom continued their research careers as professors or researchers at universities in Canada (York University) or Romania (UAIC).

I am a well-known researcher in the community focused on the analysis of banking systems from emerging countries. The visibility of my research is proved by the fact that I was invited to present the results of his research out at the Swiss National Bank, National Bank of Romania and the Bank of Albania. Also, I was invited as guest speaker at the research seminar organized by prestigious



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universities, e.g. Yale University; University of Zurich; and Romanian Academy. The international exposure of my research is supported by the participations with presentations in more than 50 prestigious international conferences. My journal publications had been cited 688 times in Web of Science, 755 times in Scopus and 2131 times in Google Scholar. My Hirsch index: Hirsch index Google Scholar = 33, Hirsch index Web of Science = 16, Hirsch index SCOPUS = 17.  
(<https://www.webofscience.com/wos/author/record/B-5980-2011>  
[/https://www.scopus.com/authid/detail.uri?authorId=36967975200](https://www.scopus.com/authid/detail.uri?authorId=36967975200) )

### **Professional societies (selective)**

Member of Commission for Economics and Business Administration – CNATDCU

Founding Member of ERMAS (Romanian Academic Economists from Abroad) Association.

Member of: European Economic Association; American Economic Association; Financial Management Association; European Finance Association.

Chairperson: 2012 FMA European Conference; 26<sup>th</sup> Annual Australasian Finance and Banking Conference, 2013 and 2015; Eastern Finance Association Annual Meetings, 2016 and 2017; FMA Conference, 2018-2022; ERMAS 2018.

Program/Scientific Committee: FMA European Conference; 2017, 2018 and 2019; FMA Annual Meeting, 2018 - 2022.

### **Editorial Activity (selective)**

Editor: Review of Economic and Business Studies.

Associate Editor (journals indexed in the Journal Citation Reports): Romanian Journal of Economic Forecasting; Politická ekonomie; PloS One; Eastern Journal of European Studies (EJES)

Guest Editor (journals indexed in the Journal Citation Reports): Emerging Markets Finance and Trade; Risks; Transformations in Business & Economics.

### **Seminar and conference presentations (selective, last 5 years)**

2023: [1st Elsevier Finance Conference](#), Brazilian School of Public and Business Administration (FGV EBAPE), Rio, Brazilia; [Annual Scientific Conference of Romanian Academic Economists from Abroad - ERMAS 2023](#), National Bank of Romania, Romania; [12th International Conference of the Financial Engineering and Banking Society](#), University of Crete, Greece;  
2022: [Annual Congress of the European Economic Association 2022](#), Bocconi University, Milano, Italy; [Annual Scientific Conference of Romanian Academic Economists from Abroad - ERMAS](#)



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2022, Babes-Bolyai University, Cluj Napoca, Romania; [97th WEAI Annual Conference](#), Western Economic Association International, Portland, US; [8th International Ioannina Meeting on Applied Economics and Finance](#), University of Ioannina, Argostoli, Kefalonia, Greece; [XXIV Applied Economics Meeting](#), University of the Balearic Islands, Palma de Mallorca, Spain;

2021: [15th North American Meeting of the Urban Economics Association](#); [10th International Conference of the Financial Engineering and Banking Society](#), IAE Lille University School of Management, France; [IFABS 2021 Oxford Conference](#), Saïd Business School, University of Oxford, UK; [23rd INFER Annual Conference](#), INFER (International Network for Economic Research) Universidade de Lisboa, Lisbon, Portugal; [Annual Congress of the European Economic Association](#), European Economic Association, University of Copenhagen; [Annual International Conference on Macroeconomic Analysis and International Finance](#), University of Crete, Rethymno, Greece; [EEFS 2021 European Economics and Finance Society](#), City University of London, London, UK; [11th Biennial Conference of the Czech Economic Society](#), University of Economics, Prague, Czech Republic;

2020: [33rd Australasian Finance and Banking Conference \(AFBC\)](#), Online Conference, Sydney, Australia; [20th EURAM Annual Conference](#); [2020 Financial Management Association Annual Meeting](#); [2020 Virtual Annual Congress of the European Economic Association](#), [IBEFA Summer Conference/ Western Economic Association International Virtual 95rd Annual Conference](#);

2019: [2019 Financial Management Association Annual Meeting](#), New Orleans, US, 23 - 26 October

2019: [34th Annual Congress of the European Economic Association](#), Manchester, UK; [ERMAS 2019](#), Babeș-Bolyai University, Romania; [European Financial Management Association 2019 Annual Meetings](#), University of Azores, Portugal; [Annual International Conference on Macroeconomic Analysis and International Finance](#), University of Crete, Greece; [2019 ASSA Annual Meeting](#), Atlanta, US.





**6. List of publications**

**Relevant Publications in the last 5**

No	Article	No Authors	AIS	AIS/author
1	Andrieș A.M., Chiperi A., Ongena S., Sprincean N. (2024) External Wealth of Nations and Systemic Risk, <i>Journal of Financial Stability</i> , 70: 101192 (Q1)	4	1,481	0,370
2	Andrieș A.M., Walker S. (2023) When the message hurts: The unintended impacts of nudges on saving, <i>Journal of Comparative Economics</i> , 51(2): 439-456 (Q2)	2	1,422	0,711
3	Andrieș, A. M., Sprincean, N. (2023) ESG Performance and Banks' Funding Costs. <i>Finance Research Letters</i> , 54: 103811. (Q2)	2	1,311	0,656
4	Andrieș A.M., Plopeanu A. Sprincean N. (2023) Institutional determinants of households' financial investment behaviour across European countries, <i>Economic Analysis and Policy</i> 77: 300-325 (Q2)	3	0,842	0,281
5	Andrieș A.M., Brodocianu M., Sprincean N. (2023) The Role of Institutional Investors in the Financial Development, <i>Economic Change and Restructuring</i> , 56: 345–378	3	0,369	0,123
6	Aevoae G.M., Andrieș, A. M., Ongena, S., Sprincean, N. (2023) ESG and Systemic Risk, <i>Applied Economics</i> , 55(27): 3085-3109.	4	0,459	0,115
7	Andrieș A.M., Podpiera A., Sprincean N. (2022) Central Bank Independence and Systemic Risk, <i>International Journal of Central Banking</i> , 18(1): 81-150 (Q2)	3	1,204	0,401
8	Andrieș A.M., Ongena S., Sprincean N., Tunaru R. (2022) Risk Spillovers and Interconnectedness between Systemically Important Institutions, <i>Journal of Financial Stability</i> 58: 100963. (Q1)	4	1,481	0,370
9	Andrieș A.M., Balutel D. (2022) The impact of national culture on systemic risk, <i>Economic Systems</i> , 46(2): 100972	2	0,653	0,327
10	Andrieș, A. M., Melnic, F., Sprincean, N. (2022). The Effects of Macroprudential Policies on Credit Growth. <i>European Journal of Finance</i> , 28(10): 964-996	3	0,517	0,172
11	Andrieș A.M., Cazan S., Sprincean N. (2022) The Nexus between Bank M&As and Financial Development, <i>Romanian Journal of Economic Forecasting</i> , 25(2): 5-28	3	0,11	0,037
12	Andrieș A.M., Ongena S., Sprincean N., (2021) The COVID-19 pandemic and sovereign bond risk, <i>North American Journal of Economics and Finance</i> , 58: 101527	3	0,575	0,192
13	Andrieș A.M., Sprincean, N. (2021). Cyclical Behavior of Systemic Risk in the Banking Sector, <i>Applied Economics</i> , 53(13): 1463-1497	2	0,459	0,230
14	Andrieș A.M., Nistor, S., Ongena, S., Sprincean, N. (2020). On Becoming an O-SII ("Other Systemically Important Institution"). <i>Journal of Banking &amp; Finance</i> , 111: 105723. (Q1)	4	1,386	0,347
15	Andrieș A.M., Nistor S., Sprincean N. (2020) The Impact of Central Bank Transparency on Systemic Risk. Evidence from Central and Eastern Europe, <i>Research in International Business and Finance</i> , 51: 100921	3	0,784	0,261



16	Andrieș A.M., Balutel D., Ihnatov, I., Ursu S. (2020) The nexus between corporate governance, risk taking, and growth, PLoS ONE, 15(2): e0228371 (Q2)	4	0,946	0,237
17	Andrieș A.M., Mehdian, S., Stoica O. (2020) Gender Diversity, Banks' Performance, and Stability across Central and Eastern European Countries, Journal for East European Management Studies, 25 (3): 469 - 502	3	0,095	0,032
18	Andrieș A.M., Pleșcău I. (2020). The Risk-Taking Channel of Monetary Policy: Do Macroprudential Regulation and Central Bank Independence Influence the Transmission of Interest Rates? Romanian Journal of Economic Forecasting, 23(3): 5-30	2	0,11	0,055
19	Homocianu, D., Ploeanu, A.P., Florea, N., Andries, A.M. (2020) Exploring the Patterns of Job Satisfaction for Individuals Aged 50 and over from Three Historical Regions of Romania, Applied Sciences - Basel, 10(7): 2573	4	0,414	0,104
<b>TOTAL</b>				<b>5,018</b>

**Publications in WoS journals** (for links please use <https://sites.google.com/site/alinandries/publications-1>)

Andrieș A.M., Chiperi A., Ongena S., Sprincean N. (2024) *External Wealth of Nations and Systemic Risk*, **Journal of Financial Stability**, 70: 101192 (AIS 1,481/ Q1)

Andrieș A.M., Walker S. (2023) *When the message hurts: The unintended impacts of nudges on saving*, **Journal of Comparative Economics**, 51(2): 439-456 (AIS 1,422/ Q2)

Andrieș, A. M., & Sprincean, N. (2023). *ESG Performance and Banks' Funding Costs*. **Finance Research Letters**, 54: 103811. (AIS 1,311/ Q2)

Aevoae G.M., Andrieș, A. M., Ongena, S., Sprincean, N. (2023) *ESG and Systemic Risk*, **Applied Economics**, 55(27): 3085-3109. (AIS 0,459)

Andrieș A.M., Ploeanu A. Sprincean N. (2023) *Institutional determinants of households' financial investment behaviour across European countries*, **Economic Analysis and Policy** 77: 300-325(AIS 0,842/ Q2)

Andrieș A.M., Brodocianu M., Sprincean N. (2023) *The Role of Institutional Investors in the Financial Development*, **Economic Change and Restructuring**, 56: 345–378(AIS 0,369)

Andrieș A.M., Podpiera A., Sprincean N. (2022) *Central Bank Independence and Systemic Risk*, **International Journal of Central Banking** 18(1): 81-150. (AIS 1,204/ Q2)

Andrieș A.M., Ongena S., Sprincean N., Tunaru R. (2022) *Risk Spillovers and Interconnectedness between Systemically Important Institutions*, **Journal of Financial Stability** 58: 100963 (AIS 1,481/ Q1)



Andrieș A.M., Balutel D., 2022, *The impact of national culture on systemic risk*, **Economic Systems**, 46(2): 100972 (AIS 0,653)

Andrieș A.M., Lazăr S. (2022) *Effective Tax Rates for Bank Entities across European Union. The Role of Loan Loss Provisions*. **Economic Research**, 35(1): 1581-1603.

Andrieș A.M., Cazan S., Sprincean N. (2022) *The Nexus between Bank M&As and Financial Development*, **Romanian Journal of Economic Forecasting**, 25(2): 5-28(AIS 0,11)

Andrieș, A. M., Melnic, F., Sprincean, N. (2022). *The Effects of Macroprudential Policies on Credit Growth*. **The European Journal of Finance**, 28(10): 964-996(AIS 0,517)

Andrieș A.M., Ongena S., Sprincean N., (2021) *The COVID-19 pandemic and sovereign bond risk*, **North American Journal of Economics and Finance**, 58: 101527 (AIS 0,575)

Andrieș A.M., Sprincean, N. (2021). *Cyclical Behavior of Systemic Risk in the Banking Sector*, **Applied Economics**, 53(13): 1463-1497 . (AIS 0,459)

Andrieș A.M., Nistor S., Sprincean N., Ongena S. (2020) *On Becoming an O-SII ("Other Systemically Important Institution")*, **Journal of Banking & Finance**, 111: 105723 (AIS 1,386/ Q1)

Andrieș 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 (AIS 0,784)

Andrieș A.M., Balutel, D., Ilnatov, I., Ursu, S. (2020) *The nexus between corporate governance, risk taking, and growth*, **PLOS One**, 15(2): e0228371 (AIS 0,946/ Q2)

Andrieș A.M., Pleșcău I. (2020). *The Risk-Taking Channel of Monetary Policy: Do Macroprudential Regulation and Central Bank Independence Influence the Transmission of Interest Rates?* **Romanian Journal of Economic Forecasting**, 23(3): 5-30 (AIS 0,11)

Andrieș A.M., Galașan E. (2020) *Measuring financial contagion and spillover effects with a state-dependent sensitivity value-at-risk model*, **Risks**, 8(1), 5

Andrieș A.M., Mehdian, S., Stoica O. (2020) *Gender Diversity, Banks` Performance, and Stability across Central and Eastern European Countries*, **Journal for East European Management Studies**, 25 (3): 468 – 501 (AIS 0,095)

Homocianu, D., Plopeanu, A.P., Florea, N., Andries, A.M. (2020) *Exploring the Patterns of Job Satisfaction for Individuals Aged 50 and over from Three Historical Regions of Romania*, **Applied Sciences -Basel**, 10(7): 2573 (AIS 0,414)

Andrieș A.M., Melnic F. (2019) *Macroprudential policies and economic growth*, **Review of Economic and Business Studies**, 12(1): 95 - 112



Andrieș A.M., Nistor, S. (2018) *Systemic Risk and Foreign Currency Positions of Banks: Evidence from Emerging Europe*, **Eastern European Economics**, 56(5): 382-421

Andrieș 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

Andrieș A.M., Capraru B.S., Nistor S. (2018) *Corporate Governance and Efficiency in Banking: Evidence from Emerging Economies*, **Applied Economics**, 50(34-35): 3812-3832

Andrieș A.M., 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

Andries A.M., 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 (AIS 1,386/ Q1)

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

Andrieș 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

Andries A.M., 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

Andrieș A.M., Nistor S. (2016) *Systemic risk, corporate governance and regulation of banks across emerging countries*. **Economics Letters**, 144: 59-63

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

Paraschiv F., Mudry P.A., Andrieș A.M. (2015) *Stress-testing for portfolios of commodity futures*. **Economic Modelling**, 50: 9-18

Andries A.M., 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: Central and Eastern European Countries' Experience*. **Emerging Markets Finance and Trade**, 50(4): 9-30



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

Andries A.M., Capraru B. (2013) *Impact of Financial Liberalization on Banking Sectors Performance from Central and Eastern European Countries*, **PLoS ONE** 8(3): e59686.

Andries A.M., Capraru B. (2012) *Competition and efficiency in EU27 banking systems*, **Baltic Journal of Economics**, 12(1): 41-60

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

#### **Book chapter**

Andrieș A.M., Sprincean N., Ongena S. (2020) *The Effects of the COVID-19 Pandemic Through the Lens of the CDS Spreads*, in Billio, M., Varotto, S. (Ed.) **A New World Post COVID-19 Lessons for Business, the Finance Industry and Policy Makers**, Ca' Foscari University Press, Venice, Italy, Pages: 84–95, DOI 10.30687/978-88-6969-442-4/000

Dobrescu L.I., Andrieș A.M. (2019) *The link to the past and the post-communist welfare state*. in Börsch-Supan et al. (Ed.), **Health and socio-economic status over the life course**, Walter de Gruyter, Pages: 187–196, DOI: <https://doi.org/10.1515/9783110617245-019>



**7. List of research projects won by the applicant**

- Project “Household Saving Behavior - A Socio-Economic Investigation from Households, Banks and Regulators Perspective”, PN-III-P4-ID-PCE-2020-0929, Grant CNCS – UEFISCDI, 2021-2023 (Budget 1.198.032 RON; 9 members);
- Project “SHARE - Survey of Health, Ageing and Retirement in Europe”, European Research Infrastructure Consortium (SHARE-ERIC)- “SHARE main data collection of Wave 9 and preparation of Wave 10 in 12 countries to maintain EU coverage” Grant AGREEMENT NUMBER – 101052589, European Commission DG EMPLOYMENT, 2021-2022 (Budget 175 000 EUR; 11 members);
- 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 (Budget 125 000 EUR; 8 members);
- Project “The Nexus of Financial Access and Financial Stability: The Role of Financial Infrastructure”, PN-II-RU-TE-2016-1855, Grant CNCS – UEFISCDI, 2018–2020 (Budget 446.769 RON; 6 members);
- 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, 2016-2018 (Budget 220 000 EUR; 5 members);
- 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 (Budget 549.791 RON; 8 members).