

## Alin Marius ANDRIEȘ

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Data nașterii: 3 septembrie 1982

Naționalitate : Română

Universitatea „Alexandru Ioan Cuza” din Iași  
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### **EXPERIENȚĂ PROFESIONALĂ**

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10/2016 – prezent	Conferențiar universitar – Facultatea de Economie și Administrarea Afacerilor, Universitatea „Alexandru Ioan Cuza” din Iași, România
07/2014 – prezent	Coordonator de doctorat – Școala Doctorală 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

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### **EDUCAȚIE**

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2014	Atestat de abilitare, Academia de Studii Economice din București, Domeniul Finanțe
2010	Studii universitare de doctorat, Universitatea „Alexandru Ioan Cuza” din Iași,

	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 Iași, Facultatea de Economie și Administrarea Afacerilor, Master - Management Financiar Bancar.
2005	Studii universitare de licență, Universitatea „Alexandru Ioan Cuza” din Iași, Facultatea de Economie și Administrarea Afacerilor, specializarea Bănci și Burse de Valori.

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### **PROIECTE DE CERCETARE**

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2018-2020	Director – Proiect „Dezvoltarea capacității de inovare și creșterea impactului cercetării de excelență la UAIC”, contract nr. 34PFE/19.10.2018
2018-2019	Country Team Leader – Proiect ”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 – Proiect ” 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 – VS/2016/0135, European Commission DG EMPLOYMENT.
2016-2018	Membru Proiect ”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, CNCS – UEFISCDI
2014-2017	Membru - Proiect ”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 for Young Researchers - Alexandru Ioan Cuza University of Iași
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

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### ***Cărți științifice publicate***

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- Andrieș A.M., Melnic F., Pleșcău I., Sprincean N. *Riscuri bancare și stabilitate financiară. Rolul guvernantei și al reglementărilor*, 2017, Editura Universității Alexandru Ioan Cuza Iași, ISBN: 978-606-714-379-9
- Cocriș V., Sireteanu E., Andrieș 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 Cocriș, Alin Marius Andrieș, *Managementul riscurilor și al performanțelor bancare*, Wolters Kluwer, București, 2010, ISBN 978-606-8201-27-6
- Prisacariu Maria, Ursu Silviu, Andries Marius Alin, *Piețe și instrumente financiare*, Editura Universității „Alexandru Ioan Cuza”, Iași, 2008, ISBN: 978-973-703-391-8

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### ***Publicații în reviste de specialitate***

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- Andrieș 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
- 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
- Toader, T., Onofrei, M., Popescu, A.I., Andrieș A.M. (2018) *Corruption and Banking Stability: Evidence from Emerging Economies*, **Emerging Markets Finance and Trade**, 54(3): 591-617
- 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): 60-83
- 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.
- 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.
- Andrieş A.M., 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
- Andrieş A.M., 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., Andrieş A.M. (2015) *Stress-testing for portfolios of commodity futures*. **Economic Modelling**, 50: 9-18
- Rotilă D.M., Onofrei M., Andrieş 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
- Andrieş A.M., Cocriş 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
- 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: The Central And Eastern European Countries' Experience*. **Emerging Markets Finance and Trade**, 50(4): 9-30
- Andrieş A.M., 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
- Andries A.M., Mehdiian S., Stoica O. (2013) *The impact of European Integration on Efficiency and Productivity Growth of Romanian Banks*, **Engineering Economics**, 24(3): 187 -197
- 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. 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
- Andries A.M., 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

## **PRESTIGIU PROFESIONAL**

Membru în Comisia de “Științe economice și administrarea afacerilor” a Consiliului Național de Atestare a Titlurilor, Diplomelor și Certificatelor Universitare (CNATDCU) (2016 – prezent)

Membru în Comisia de “Științe sociale și economice” a Consiliului Național al Cercetării Științifice (CNCS) (2017)

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

Editor revista indexată BDI - *Review of Economic and Business Studies*

Guest Editor reviste cotate ISI - *Emerging Markets Finance and Trade*; *Transformations in Business & Economics*

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: Secțiunea “Cross-border Credit Studies” în cadrul 2012 FMA European Conference, Istanbul, 6 - 8 iunie 2012; Secțiunea “Capital Markets” în cadrul 28th Australasian Finance and Banking Conference 2015, Sydney, Australia; Secțiunea “Financial Stability” în cadrul Eastern Finance Association 2016, Baltimore, US; Secțiunea “Bank Performance and Failure” în cadrul Eastern Finance Association 2017, Jacksonville, US.; Secțiunile “Bank Risk Taking & Management” și “Bank Performance 1” în cadrul 2018 FMA Annual Meeting, San Diego, US.

## **ABILITĂȚI**

*Cunoștințe PC*: STATA, E-VIEWS, LIMDEP

*Limbi străine*: Engleza, Germana