

Alin Marius ANDRIEȘ

Data nașterii: 3 septembrie 1982

Naționalitate : Română

Universitatea „Alexandru Ioan Cuza” din Iași
Facultatea de Economie și Administrarea Afacerilor
Bvd. Carol 1, no.22, Iasi, 700505, Romania

Telefon : 0232 201749 / 0740 317921

Fax : 0232 217000

Email: alin.andries@uaic.ro;

[alin.andries@gmail](mailto:alin.andries@gmail.com)

Personal website: <http://www.feea.uaic.ro/faculty/marius-alin-andries/>
www.sites.google.com/site/alinandries/

EDUCAȚIE

2021	Titlul de Cercetător științific gradul I, Academia Română
2014	Atestat de abilitare, Academia de Studii Economice din București, Domeniul Finanțe
2006-2010	Studii universitare de doctorat, Universitatea „Alexandru Ioan Cuza” din Iași, Facultatea de Economie și Administrarea Afacerilor, Școala Doctorală de Economie, Domeniul Finanțe
2003-2007	Studii universitare de licență, Universitatea „Alexandru Ioan Cuza” din Iași, Facultatea de Drept.
2005-2006	Studii universitare de master, Universitatea „Alexandru Ioan Cuza” din Iași, Facultatea de Economie și Administrarea Afacerilor, Master Management Financiar Bancar.
2001-2005	Studii universitare de licență, Universitatea „Alexandru Ioan Cuza” din Iași, Facultatea de Economie și Administrarea Afacerilor, specializarea Bănci și Burse de Valori.
1997-2001	Studii liceale, Colegiul Tehnic “Lațcu Vodă” Siret, jud. Suceava.

EXPERIENȚĂ PROFESIONALĂ

08/2021 – prezent	Cercetător științific gradul I – Institutul de Prognoză Economică din cadrul Institutului Național de Cercetări Economice al Academiei Române
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
01/2020 – 08/2021	Cercetător Asociat, Institutul de Prognoză Economică București, Academia Română
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 Research Fellow – School of Banking and Finance, University of New South Wales, Sydney, Australia
07/2013 – 08/2014	SCIEX Research Fellow - Swiss Institute of Banking and Finance, 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
01/2007 – 05/2008	Agent de Servicii de Investiții Financiare, SSIF Estinvest
04/2006 – 01/2007	Agent de Servicii de Investiții Financiare, SSIF Broker

PROIECTE DE CERCETARE

2021-2023	Director – Proiect „Comportamentul de economisire al gospodăriilor - O analiză socio-economică din perspectiva gospodăriilor, băncilor și a autorităților de reglementare”, PN-III-P4-ID-PCE-2020-0929
2020-2021	Country Team Leader – Proiect ”SHARE - Survey of Health, Ageing and Retirement in Europe”, European Research Infrastructure Consortium (SHARE-ERIC)- “Main Survey SHARE Wave 8”, Grant AGREEMENT NUMBER – VS/2020/0313, European Commission DG EMPLOYMENT.
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

Cărți științifice

- 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

Capitole în volume științifice

- Andrieș A.M., Sprincean N., Ongena S. (2020) *The Effects of the COVID-19 Pandemic Through the Lens of the CDS Spreads*, în 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, Pages: 85-96, <http://doi.org/10.30687/978-88-6969-442-4>
- Loretti I. Dobrescu, Andrieș A.M. (2019) *The link to the past and the post-communist welfare state*. în Börsch-Supan et al. (Ed.), **Health and socio-economic status over the life course**, Walter de Gruyter, Munich, Pages: 187–196, DOI: <https://doi.org/10.1515/9783110617245-019>

Publicații în reviste de specialitate

- Andrieș A.M., Podpiera A., Sprincean N. (2021) *Central Bank Independence and Systemic Risk*, **International Journal of Central Banking** (forthcoming)
- Andrieș, A. M., Melnic, F., Sprincean, N. (2021). *The Effects of Macroprudential Policies on Credit Growth*. **The European Journal of Finance**. <https://doi.org/10.1080/1351847X.2021.1939087>
- 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
- Andrieș A.M., Sprincean, N. (2021) *Cyclical Behavior of Systemic Risk in the Banking Sector*, **Applied Economics**, 53(13): 1463-1497
- 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
- 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
- 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
- Andrieș A.M., Balutel, D., Ihnatov, I., Ursu, S. (2020) *The nexus between corporate governance, risk taking, and growth*, **PLOS One**, 15(2): e0228371
- 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

- Andrieş A.M., Galaşan E. (2020) *Measuring financial contagion and spillover effects with a state-dependent sensitivity value-at-risk model*, **Risks**, 8(1), 5
- Andrieş A.M., Melnic F. (2019) *Macroprudential policies and economic growth*, **Review of Economic and Business Studies**, 12(1): 95 - 112
- Andrieş A.M., 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
- Andrieş 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., Andrieş A.M. (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
- Andrieş 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.
- Andrieş 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., 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
- Andrieş 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
- Andrieş 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
- Andrieş A.M., Capraru B. (2014) *The nexus between competition and efficiency: the European banking industries experience*. **International Business Review**, 23(3): 566-579
- Andrieş 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

Andrieş 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

Andrieş A.M., Mehdian S., Stoica O. (2013) *The impact of European Integration on Efficiency and Productivity Growth of Romanian Banks, Engineering Economics*, 24(3): 187 -197

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

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

Andrieş 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

Andrieş A.M., Cocris V. (2010) *A Comparative Analysis of the Efficiency of Romanian Banks, Romanian Journal of Economic Forecasting*, 13(4): 54-75

Andrieş A.M. (2008) *Monetary Policy Transmission Mechanism In Romania - A VAR Approach, Theoretical and Applied Economics*, 11(528): 250-260

Working papers

Andrieş A.M., Copaciu A., Popa R., Vlahu R., 2021, *Recourse and (strategic) mortgage defaults: Evidence from changes in housing market laws*, National Bank of Romania Occasional Papers No.31

Andrieş A.M., Ongena S., Sprincean N., Tunaru R., 2020, *Risk spillovers and interconnectedness between systemically important institutions*, Swiss Finance Institute Research Paper No. 20-40

Andrieş A.M., Walker S., *When the message hurts: The unintended impacts of nudges on saving*

Andrieş A.M., Capraru B., Mínguez-Vera A., Nistor S., *Gender diversity on boards and bank efficiency across Central and Eastern European countries*

Andrieş A.M., Balutel D. *The impact of national culture on systemic risk*

Andrieş A.M., Lazăr S. *Effective tax rates for bank entities across European Union. The role of loan loss provisions*

Andrieş A.M., Homocianu D., Plopeanu A.P., Sprincean N., *Institutional determinants of households' financial investment behaviour across European countries*

Andrieş A.M., Capraru B., Mínguez-Vera A., Nistor S., *Gender diversity on boards and bank efficiency across Central and Eastern European countries*

Prezentări la conferințe și seminarii științifice

2021 2021 Annual Congress of the European Economic Association; IFABS 2021 Oxford Conference; 11th Biennial Conference of the Czech Economic Society; EEFS 2021; ERMAS 2021; 25th ICMAIF; 10th FEBS International Conference; INFER Annual Conference

2020 2020 FMA Annual Meeting; 2020 Virtual Annual Congress of the European Economic Association; Western Economic Association International Virtual 95rd Annual Conference

2019 7th Bordeaux Workshop in International Economics and Finance; 2019 FMA Annual Meeting; EFMA 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
- 2015 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 Annual Conference; SNB-BIS-CEPR-FRBD Conference; 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

Editor - Review of Economic and Business Studies

Associate Editor: Romanian Journal of Economic Forecasting; The Review of Finance and Banking

Guest Editor - Emerging Markets Finance and Trade; Transformations in Business & Economics; Eastern Journal of European Studies; Risks; Journal of Risk and Financial Management.

Editorial Board: Eastern Journal of European Studies; European Journal of Business Science and Technology

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 asociații profesionale: American Finance Association, American Economic Association, European Economic Association (EEA), European Finance Association (EFA), Financial Management Association (FMA)

Referent reviste: European Journal of Operational Research; Economic Modelling; PLoS ONE; International Business Review; Economics Letters; Journal of Financial Stability; Journal of World Business; Applied Economics.

Chairperson: 2012 FMA European Conference, Istanbul; 28th Australasian Finance and Banking Conference 2015, Sydney, Australia; Eastern Finance Association 2016, Baltimore, US; Eastern Finance Association 2017, Jacksonville, US.; 2018 FMA Annual Meeting, San Diego, US; 2019 FMA Annual Meeting, New Orleans, US.; 2020 FMA Virtual Conference.

ABILITĂȚI

Cunoștințe PC: STATA, E-VIEWS, LIMDEP

Limbi străine: Engleza