

Bálint L. Horváth

November 2018

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Current positions

Lecturer in Finance, University of Bristol, since 09/2015

Previous positions

Visiting researcher, World Bank 09/2014 – 08/2015

Education

Ph.D. in Economics, Tilburg University 09/2011 – 11/2015

Advisors: Harry Huizinga, Wolf Wagner

MRes in Economics, Tilburg University 09/2009 – 09/2011

MSc in Finance, Corvinus University of Budapest 09/2002 – 09/2008

Research Interests

Banking, Financial Economics, Finance

Peer-reviewed publications

1. How Does Long-Term Finance Affect Economic Volatility? (with Asli Demirgüç-Kunt and Harry Huizinga), *Journal of Financial Stability*, 2017, Vol. 33(C): 41-59.
2. The Disturbing Interaction between Countercyclical Capital Requirements and Systemic Risk (with Wolf Wagner), *Review of Finance*, 2017, Vol. 21 (4): 1485-1511.
3. “Does the European Financial Stability Facility bail out sovereigns or banks? An event study” (with Harry Huizinga), *Journal of Money, Credit and Banking*, February 2015, Vol. 47 (1):177-206.

Other publications

4. Macroprudential Policies and the Lucas Critique (with Wolf Wagner), BIS Papers chapters, in: Bank for International Settlements (ed.), *Macroprudential policy*, 2016, vol. 86: 39-44. Bank for International Settlements.

Working papers

5. Eliminating the Tax Shield through Allowance for Corporate Equity: Cross-border Credit Supply Effects (with Sonny Biswas and Wei Zhai)
6. Foreign Banks and International Transmission of Monetary Policy: Evidence from the Syndicated Loan Market (with Asli Demirgüç-Kunt and Harry Huizinga)
7. Determinants and Valuation Effects of the Home Bias in European Banks' Sovereign Debt Portfolios (with Harry Huizinga and Vasso Ioannidou)
8. The Interaction of Bank Regulation and Taxation

Teaching

Derivatives, University of Bristol, undergraduate course
Bank Management and Risk Management, University of Bristol, postgraduate course

Grants

Scholarship for Academic Merits, CentER Graduate School, Tilburg University,
September 2010 – August 2011

Conference and seminar presentations

2019 IBEFA-ASSA (Atlanta)

2018 Adam Smith Business School (University of Glasgow), Annual CEBRA conference (Frankfurt), Durham Financial Intermediation Workshop, 9th AFML Conference (Budapest), 4th Benelux Banking Research Day (KU Leuven), SAFE Conference on Sustainable Architecture for Finance (Frankfurt, discussant)

2017 Universidad de los Andes (Chile), Frontiers of Finance (London, discussant and poster session), 26th MBF Conference (Palermo), 2017 Finest Conference (Trani), MTA KTI Summer Workshop (Budapest), 2nd EBC Network Workshop (Luxembourg, discussant), 3rd Benelux Banking Research Day (Rotterdam)

2016 4th Bordeaux Workshop in International Economics and Finance, 2nd Empirical Financial Intermediation Workshop (Brussels), Financial Intermediation in Emerging Markets (Cape Town), 2016 Portsmouth - Fordham Conference on Banking & Finance, 25th MBF conference (Rome)

2015 2nd IWH-FIN-FIRE Workshop (Halle), 6th IWH/INFER AEEP-Workshop (Halle, discussant), MTA KTI Summer Workshop (Budapest), 24th MBF conference (Rome), FIRS (Lisbon), EFA (Oslo, discussant)

2014 Finlawmetrics (Milan), IRMC (Warsaw), 1st Benelux Banking Research Day (Rotterdam)

2013 Finlawmetrics (Milan), IRMC (Copenhagen), Marie Curie ITN Conference (Konstanz)

2012 Understanding Macroprudential Regulation (Norges Bank, Oslo), Conference on Financial Stability, Bank Risk and Regulation in the Light of the Crisis (Luxembourg)

Academic service

Reviewer for *Review of Finance*; *Journal of Banking and Finance*; *Accounting and Business Research*; *International Review of Finance*; *Journal of Multinational Financial Management*.

Organizer of the 1st Bristol Workshop on Banking and Financial Intermediation

Member of interviewing team for junior hiring: 2017, 2018, 2019

PhD Advising

Marta Skrzypińska
Yang Yue

Miscellaneous

Matlab, Stata, Eviews, Mathcad, Clementine, KNIME, LATEX