

## Bálint L. Horváth

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CONTACT INFORMATION	15-19 Tyndalls Park Road Bristol BS8 1PQ United Kingdom	Phone: +44 117 394 1282 balint.horvath@bristol.ac.uk balinthorvath.com
RESEARCH INTERESTS	Primary fields: <ul style="list-style-type: none"><li>• Banking, Financial Economics</li></ul> Secondary fields: <ul style="list-style-type: none"><li>• Finance, Public Finance, Macroeconomics</li></ul>	
EMPLOYMENT	<b>University of Bristol, UK</b> <i>Lecturer in Finance</i>	September 2015 – present
	<b>World Bank, DEC Research Group, USA</b> <i>Consultant</i>	September 2014 – June 2015
	<b>International Training Centre for Bankers, Hungary</b> <i>Consultant</i>	September 2007 – August 2009
EDUCATION	<b>Tilburg University</b> , The Netherlands Ph.D., Economics Research Master, Economics	November 2015 Aug 2011
	<b>Corvinus University of Budapest</b> , Hungary M.Sc., Financial Investment Analysis and Risk Management	June 2008
PUBLICATIONS	1. “Does the European Financial Stability Facility bail out sovereigns or banks? An event study” (joint with Harry Huizinga), <i>Journal of Money, Credit and Banking</i> , February 2015, Vol. 47 (1):177-206.	
WORKING PAPERS	1. “The Disturbing Interaction between Countercyclical Capital Requirements and Systemic Risk” (with Wolf Wagner, R&R in the <i>Review of Finance</i> ) 2. “The impact of taxation on bank leverage and asset risk” 3. “Determinants and Valuation Effects of the Home Bias in European Banks’ Sovereign Debt Portfolios” (with Harry Huizinga and Vasso Ioannidou) 4. “How Does Long-Term Finance Affect Economic Volatility?” (with Asli Demirgüç-Kunt and Harry Huizinga)	
PROFESSIONAL ACTIVITIES	Referee for the <i>Review of Finance</i>	
AWARDS	<b>Center Graduate School, Tilburg University</b> , Tilburg, The Netherlands <ul style="list-style-type: none"><li>• Scholarship for Academic Merits</li></ul>	September 2010 – August 2011
COMPUTER PROGRAMMING	<ul style="list-style-type: none"><li>• MATLAB, Stata, Eviews, Mathcad, Clementine, KNIME, L<sup>A</sup>T<sub>E</sub>X</li></ul>	

LANGUAGES

- English (proficient), Hungarian (native), German (intermediate), Spanish (intermediate)

REFERENCES

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