

## Christian Eufinger

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| CONTACT INFORMATION | IESE Business School<br>University of Navarra<br>Avda. Pearson, 21<br>08034 Barcelona, Spain  | Phone: +34 608 343850<br>ceufinger(at)iese.edu<br><a href="http://www.christian-eufinger.de/">http://www.christian-eufinger.de/</a> |
| RESEARCH INTERESTS  | Financial Intermediation, Corporate Finance, Corporate Governance   |   |
| ACADEMIC EMPLOYMENT | <b>IESE Business School</b> , Barcelona, Spain<br>Assistant Professor, Department of Finance, 2014-   |   |
| EDUCATION           | <b>University of Pennsylvania</b> , Philadelphia, US<br>Visiting Scholar, Wharton Financial Institutions Center, 2013<br><b>Goethe University</b> , Frankfurt, Germany<br>Ph.D., Finance, 2014<br>M.Sc., Quantitative Finance, 2013<br><b>Darmstadt University of Technology</b> , Darmstadt, Germany<br>Diploma, Business Administration and Engineering, 2009<br><b>Eindhoven University of Technology</b> , Eindhoven, Netherlands<br>Visiting Student, Erasmus Exchange Programme, 2006-2007  |   |
| PUBLICATIONS        | <b>Real Effects of the European Sovereign Debt Crisis: Evidence from Syndicated Loans</b> (with Viral V. Acharya, Tim Eisert, and Christian Hirsch)<br>- Forthcoming in <i>the Review of Financial Studies</i><br><br><b>Interbank Networks and Backdoor Bailouts: Benefiting from other Banks' Government Guarantees</b> (with Tim Eisert) - Forthcoming in <i>Management Science</i><br><br><b>Incentive-Based Capital Requirements</b> (with Andrej Gill) - <i>Management Science</i> 63:12,4101-4113, 2017  |   |
| WORKING PAPERS      | <b>Whatever it takes: The Real Effects of Unconventional Monetary Policy</b> (with Viral V. Acharya, Tim Eisert, and Christian Hirsch) - (being revised for resubmission to <i>the Review of Financial Studies</i> )<br><i>Presented at: AFA 2018, WFA 2017, NBER AP Meeting 2016, EFA 2016, 16th Jacques Polak Annual Research Conference, RELTIF CEPR Workshop, Annual Conference in International Finance 2016</i><br><br><b>Fatefully Interconnected: Hidden Links between Bank Capital and Asset Risk</b><br><br><b>VaR(ious) Leverage Cycles of Banks</b> (with Bjoern Richter) |   |

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| WORK IN<br>PROGRESS                 | <b>The Theoretical Fallacies of Risk-Weighted Capital Requirements</b>   |                        |
|                                     | <b>Interbank Loans, Deposit Insurance and Correlated Assets</b> (with Bjoern Richter)                            |                        |
| GRANTS AND<br>AWARDS                | AGAUR Grant (2017 SGR 1244)  | 2017                   |
|                                     | Ministry of Economy and Competitiveness (Ref ECO2015-63711-P.)   | 2016                   |
|                                     | Friedrich-Flick Foerderstiftung Grant  | 2016                   |
|                                     | Banque de France Foundation Grant  | 2016                   |
|                                     | CEPR Grant (RELTIF)  | 2015                   |
|                                     | Europlace Institute of Finance Grant   | 2014                   |
|                                     | Scholarship of the Deutsche Bundesbank   | 2012-2014              |
|                                     | Ph.D. Scholarship Stiftung Geld und Waehrung   | 2010-2014              |
|                                     | Postbank Finance Award   | 2009                   |
|                                     | ERASMUS Scholarship  | 2006-2007              |
| OTHER<br>PROFESSIONAL<br>ACTIVITIES | Referee for: The Journal of Finance, Journal of Banking and Finance, Review of Finance, European Economic Review |                        |
| TEACHING<br>EXPERIENCE              | <b>Instructor, IESE Business School</b>  | 2018                   |
|                                     | Corporate Finance (MBA, EMBA, GEMBA)   |                        |
|                                     | <b>Instructor, IESE Business School</b>  | 2015, 2016, 2017, 2018 |
|                                     | Operational Finance (MBA, PLD, Custom Programs)  |                        |
|                                     | <b>Teaching Assistant, Goethe University</b>   | 2012, 2013             |
|                                     | Advanced Microeconomics II (Ph.D.)   |                        |
|                                     | <b>Teaching Assistant, Goethe University</b>   | 2012                   |
|                                     | Corporate Governance in Financial Institutions (Undergraduate)   |                        |
|                                     | <b>Teaching Assistant, Goethe University</b>   | 2012                   |
|                                     | Financial Crisis (Undergraduate)   |                        |
|                                     | <b>Instructor, Goethe University</b>   | 2010, 2011, 2012       |
|                                     | Introductory Math Course (Ph.D.)   |                        |
|                                     | <b>Teaching Assistant, Goethe University</b>   | 2011, 2012             |
|                                     | Microeconomics I (Undergraduate)   |                        |
| OTHER<br>EMPLOYMENT                 | Quadriga Capital   | 2013                   |
|                                     | Commerzbank AG   | 2008-2009              |
|                                     | SAF-HOLLAND GmbH   | 2008                   |