

Nicu Sprincean

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PROFESSIONAL EXPERIENCE

- 02/2023 - present Lecturer in Finance, Faculty of Economics and Business Administration, Alexandru Ioan Cuza University of Iași, Romania
- 07/2022 - present Scientific Researcher, National Institute for Economic Research, Romanian Academy
- 10/2020 – 02/2023 Assistant Professor of Finance, Faculty of Economics and Business Administration, Alexandru Ioan Cuza University of Iași, Romania
- 10/2016 – 06/2020 Teaching Associate, Faculty of Economics and Business Administration, Alexandru Ioan Cuza University of Iași, Romania
- 2021 – 2023 Post-doctoral researcher, Faculty of Economics and Business Administration, Alexandru Ioan Cuza University of Iași, Romania. Project: *Household Saving Behavior - A Socio-Economic Investigation from Households, Banks and Regulators Perspective*. Project code: PN-III-P4-ID-PCE-2020-0929, CNCS/CCCDI – UEFISCDI
- 2021 - 2023 Project director, Faculty of Economics and Business Administration, Alexandru Ioan Cuza University of Iași, Romania. Project: *Alternative Financing and Traditional Banking: Friends or Foes?* Project code: GI-UAIC-2021-04
- 2021 - 2022 Scientific researcher, Faculty of Economics and Business Studies, Babeș-Bolyai University of Cluj-Napoca, Romania. Project: *Bailouts and Financial Stability*. Project code: PN-III-P1-1.1-TE-2019-1522, CNCS – UEFISCDI
- 2018 – 04/2020 Research Assistant, Faculty of Economics and Business Administration, Alexandru Ioan Cuza University of Iași, Romania. Project: *The Nexus of Financial Access and Financial Stability: The Role of Financial Infrastructure*. Project code: PN-II-RU-TE-2016-1855, CNCS – UEFISCDI
- 2016 – 2017 Research Assistant, Faculty of Economics and Business Administration, Alexandru Ioan Cuza University of Iași, Romania. Project: *Banking Risk*

and Financial Stability in Emerging Economies: The Role of Governance and Regulation. Cod proiect: PN-II-RU-TE-2014-4-0443, CNCS – UEFISCDI

EDUCATION

- 2016 – 2019 Ph.D. in *Finance*, Doctoral School of Economics and Business Administration, Alexandru Ioan Cuza University of Iași, Romania
Thesis title: *Business Cycles and Systemic Risk*
Graduated with The Highest Distinction (Summa Cum Laude)
Supervisor: prof. univ. dr. hab. Alin Marius Andrieș
- 08/2018 – 05/2019 Fulbright Visiting Scholar, University of Michigan, Flint Campus, Flint, United States
- 10/2017 – 03/2018 Research Fellow, University of Konstanz, Konstanz, Germany
- 2014 – 2016 MSc in *Finance and Risk Management*, Faculty of Economics and Business Administration, Alexandru Ioan Cuza University of Iași, Romania
- 10/2015 – 02/2016 Erasmus+ Exchange (Master), University of Katowice, Katowice, Poland
- 2011 – 2014 BSc in *Banking and Finance*, Faculty of Economics and Business Administration, Alexandru Ioan Cuza University of Iași, Romania
- 09/2013 – 02/2014 Erasmus+ Exchange (Bachelor), University Rey Juan Carlos, Madrid, Spain

RESEARCH PROJECTS

- 2021 - 2023 Member – Project “Household Saving Behavior - A Socio-Economic Investigation from Households, Banks and Regulators Perspective”, PN-III-P4-ID-PCE-2020-0929, CNCS/CCCDI – UEFISCDI
- 2021 - 2023 Director – Project “Alternative Financing and Traditional Banking: Friends or Foes?”, GI-UAIC-2021-04”
- 2021 - 2022 Member – Project “Bailouts and Financial Stability”, PN-III-P1-1.1-TE-2019-1522, CNCS – UEFISCDI
- 2018 – 04/2020 Member – Project “The Nexus of Financial Access and Financial Stability: The Role of Financial Infrastructure”, PN-II-RU-TE-2016-1855, CNCS – UEFISCDI
- 2016 – 2017 Member – Project “Banking Risk and Financial Stability in Emerging Economies: The Role of Governance and Regulation”, PN-II-RU-TE-2014-4-0443, CNCS – UEFISCDI

SCIENTIFIC BOOKS / CHAPTERS IN SCIENTIFIC BOOKS

- Sprincean, N., 2021. *Ciclurile economice și riscul sistemic*. Editura Universității Alexandru Ioan Cuza Iași, ISBN: 978-606-714-639-4
- Andrieș, A.M., Ongena, S., Sprincean, N., 2020. *The Effects of the COVID-19 Pandemic Through the Lens of the CDS Spreads*, in Billio, M., Varotto, S. (eds): *A New World Post COVID-19. Lessons for Business, the Finance Industry and Policy Makers*. Edizioni Ca’Foscari. DOI:

<http://doi.org/10.30687/978-88-6969-442-4/006>

Andrieş, A.M., Melnic, F., Pleşcău, I., Sprincean, N., 2017. *Riscuri bancare și stabilitate financiară. Rolul guvernantei și al reglementărilor*. Editura Universității Alexandru Ioan Cuza Iași, ISBN: 978-606-714-379-9

PEER-REVIEWED ARTICLES

Andrieş, A.M., Chiper, A.M., Ongena, S., Sprincean, N., 2024. External wealth of nations and systemic risk. **Journal of Financial Stability** **70**, 101192

Andrieş, A.M., Sprincean, N., 2023. *ESG performance and banks' funding costs*. **Finance Research Letters** **54**, 103811

Andrieş, A.M., Plopeanu, A.-P., Sprincean, N., 2023. *Institutional determinants of households' financial investment behaviour across European countries*. **Economic Analysis and Policy** **77**, 300–325

Aevoae, G.M., Andrieş, A.M., Ongena, S., Sprincean, N., 2023. *ESG and systemic risk*. **Applied Economics** **55**, 3085–3109

Andrieş, A.M., Brodocianu, M., Sprincean, N., 2023. *The role of institutional investors in the financial development*. **Economic Change and Restructuring** **56**, 345–378

Andrieş, A.M., Podpiera, A.M., Sprincean, N., 2022. *Central Bank Independence and Systemic Risk*. **International Journal of Central Banking** **18(1)**, 81–150

Andrieş, A.M., Ongena, S., Sprincean, N., Tunaru, R., 2022. *Risk spillovers and interconnectedness between systemically important institutions*. **Journal of Financial Stability** **58**, 100963

Căpraru, B., Georgescu, G., Sprincean, N., 2022. *Do independent fiscal institutions cause better fiscal outcomes in the European Union?* **Economic Systems** **46**, 100973

Andrieş, A.M., Melnic, F., Sprincean, N., 2022. *The effects of macroprudential policies on credit growth*. **The European Journal of Finance** **28**, 964–996

Andrieş, A.M., Cazan, S., Sprincean, N., 2022. *The Nexus between Bank M&As and Financial Development*. **Romanian Journal for Economic Forecasting** **25(2)**, 5–28

Andrieş, A.M., Ongena, S., Sprincean, N., 2021. *The COVID-19 Pandemic and Sovereign Bond Risk*. **The North American Journal of Economics and Finance** **58**, 101527

Andrieş, A.M., Sprincean, N., 2021. *Cyclical behaviour of systemic risk in the banking sector*. **Applied Economics** **53**, 1463–1497

Andrieş, A.M., Cazan, S., Sprincean, N., 2021. *Determinants of Bank M&As in Central and Eastern Europe*. **Journal of Risk and Financial Management** **14(12)**, 621

Andrieş, A.M., Nistor, S., Ongena, S., Sprincean, N., 2020. *On Becoming an O-SII ("Other Systemically Important Institution")*. **Journal of Banking and Finance** **111**, 105723

Andrieş, 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

Sprincean, N., 2019. *Early Warning Indicators for Macrofinancial Activity in Romania*. **Review of Economic and Business Studies** **12(1)**, 137-162

Andrieş, A.M., Ihnatov, I., Sprincean, N., 2017. *Do Seasonal Anomalies Still Exist in Central and Eastern European countries? A Conditional Variance Approach*. **Romanian Journal of**

Economic Forecasting 20(4), 60-83

WORKING PAPERS

- Căpraru, B., Pappas, A., Sprincean, N., 2023. *Fiscal Rules in the European Union: Less is More*. Available at SSRN: https://papers.ssrn.com/sol3/papers.cfm?abstract_id=4460942
- Căpraru, B., Georgescu, G., Sprincean, N., 2022. *Fiscal Rules, Independent Fiscal Institutions, and Sovereign Risk*. Available at SSRN: https://papers.ssrn.com/sol3/papers.cfm?abstract_id=4258340

NATIONAL AND INTERNATIONAL CONFERENCES (SELECTION)

- 11th UECE Conference on Economic and Financial Adjustments, July 21, 2023, Lisbon, Portugal
- 5th International Conference on European Studies: Europe in Unchartered Territories, June 12-14, 2023, KOF, ETH Zurich, Zurich, Switzerland
- 27th International Conference on Macroeconomic Analysis and International Finance (ICMAIF), May 25-27, 2023, Crete, Greece
- 17th WEAI International Conference, April 12-15, 2023, Melbourne, Australia
- International Finance and Banking Society (IFABS), September 7-9, 2022, Naples, Italy
- Conferința Științifică Anuală a Economiștilor Români din Mediul Academic din Străinătate (ERMAS), July 27-29, 2022, Cluj-Napoca, Romania
- European Economics and Finance Society (EEFS), June 16-19, 2022, Krakow, Poland
- XXIV Applied Economics Meeting, June 9-10, 2022, Palma de Mallorca, Spain
- Environmental Economics: A Focus on Natural Resources, April 7-8, 2022, Orleans, France
- Conferința Științifică Anuală a Economiștilor Români din Mediul Academic din Străinătate (ERMAS), July 28-30, 2021, Sibiu, Romania
- The 11th RCEA Money, Macro & Finance Conference, July 27-28, 2021, Milano, Italy
- 27th Dubrovnik Economic Conference, July 17-19, 2021, Dubrovnik, Croatia
- 7th International Young Finance Scholars' Conference, July 12-13, 2021, Peking University HSBC Business School, UK Campus, United Kingdom
- 19th Annual European Economics and Finance Society (EEFS) Conference, June 23-25, 2021, London, United Kingdom
- Conference on Systemic Risk and Financial Stability, September 19-20, 2019, Freiburg, Germany
- Conferința Științifică Anuală a Economiștilor Români din Mediul Academic din Străinătate (ERMAS), July 31-August 2, 2019, Cluj-Napoca, Romania
- European Financial Management Association (EFMA), June 26-29, 2019, Ponta Delgada, Portugal
- International Conference on European Financial Regulation (EUFIRE), May 17-18, 2019, Iași, Romania
- Conferința Științifică Anuală a Economiștilor Români din Mediul Academic din Străinătate (ERMAS), June 25-27, 2018, Iași, Romania
- European Economics and Finance Society (EEFS), June 21-24, 2018, London, United Kingdom
- Conferința Științifică Anuală a Economiștilor Români din Mediul Academic din Străinătate (ERMAS), July 26-28, 2017, Cluj-Napoca, Romania

European Economics and Finance Society (EEFS), June 22-25, 2017, Ljubljana, Slovenia
 International Network for Economic Research (INFER), June 7-9 2017, Bordeaux, France
 Annual Conference of the Romanian Financial Supervisory Authority, May 26, 2017, Bucharest, Romania

AWARDS, TITLES

09/2020	Highly Commended winner of the 2020 Emerald/EFMD Outstanding Doctoral Research Award in the Finance category
11/2019	Costin Murgescu Award for research in economics, organized by the Romanian Bank Deposit Guarantee Fund
12/2017	Passed Chartered Financial Analyst (CFA) level 1 exam, CFA Institute, 915 East High Street, Charlottesville, VA, 22902, USA
07/2017	Certificate of participation, Quantitative Finance Intensive Study Programme on Advanced Topics in Bank Risk Management (INTQUANT), Erasmus+ Programme of the European Union (Strategic Partnership)
06/2017	Psychopedagogical module, level II, Faculty of Psychology and Education Sciences, Alexandru Ioan Cuza University of Iași, Romania
06/2014	Psychopedagogical module, level I, Faculty of Psychology and Education Sciences, Alexandru Ioan Cuza University of Iași, Romania

EDITORIAL BOARD, REVIEWER AND OTHER COLLABORATIONS

January 2024 - present	Advisory Board, Heliyon Finance
December 2020 - present	Reviewer Board Member, Journal of Risk and Financial Management
2019 – present	Reviewer: Journal of Financial Stability; Economic Modelling; Journal of International Financial Markets, Institutions and Money; Finance Research Letters; Economic Analysis and Policy; Research in International Business and Finance; Pacific-Basin Finance Journal; Research in Globalization; Heliyon; International Economics and Economic Policy; Meditary Accountancy Research; Economic Inquiry; International Journal of Finance & Economics; Journal of Financial Services Research; Economic Research-Ekonomska Istraživanja; International Journal of Emerging Markets; PLOS ONE; Politicka ekonomie; Economics Bulletin; European Journal of Comparative Economics; Entropy; Sustainability; International Journal of Financial Studies; Risks; Journal of Risk and Financial Management; Eastern Journal of European Studies; Cogent Economics & Finance; Cogent Business & Management; Scientific Annals of Economics and Business; The Review of Finance and Banking
2012 – 2013	Contributor, asigurari.ro
2013 – 2016	Contributor, economiaonline.ro

ABILITIES

Digital competences: STATA (advanced), E-VIEWS (intermediary), MATLAB, R, RATS (basic skills)

Foreign languages: English (C2, Proficient user)

IN MEDIA

Caracterul ciclic al riscului sistemic în sectorul bancar: câteva observații empirice, în Revista Economistul, <http://www.economistul.ro/pagini-bancare/caracterul-ciclic-al-riscului-sistemic-in-sectorul-bancar-cateva-observatii-empirice-14611/>

Cât de importantă este independența băncii centrale în reducerea riscului sistemic? Câteva observații empirice, în Project-E, <https://www.project-e.ro/2020/09/17/cat-de-importanta-este-independenta-bancii-centrale-in-reducerea-riscului-sistemic-cateva-observatii-empirice/>

Transparența băncii centrale și riscul sistemic: câteva observații empirice, în Project-E, <https://www.project-e.ro/2020/11/10/transparența-bancii-centrale-si-riscul-sistemic-cateva-observatii-empirice/>