

Martin R. Götz

CONTACT INFORMATION	SAFE-Professor for Regulation and Stability of Financial Institutions Theodor-W.-Adorno-Platz 3 60323 Frankfurt am Main	<i>Telephone:</i> +49 (69) 798-30074 <i>E-mail:</i> goetz@safe.uni-frankfurt.de <i>WWW:</i> http://www.martin-goetz.com
EMPLOYMENT	Associate Professor (Finance), Goethe University and Research Center “Sustainable Architecture for Finance in Europe” (SAFE) Frankfurt am Main, Germany	<i>since July 2014</i>
PAST EMPLOYMENT	Assistant Professor (Finance) Goethe University and SAFE, Frankfurt am Main, Germany	<i>August 2013 - June 2014</i>
	Financial Economist, Federal Reserve Bank of Boston, Risk and Policy Analysis Unit, Boston, MA, USA	<i>August 2010 - May 2013</i>
GRADUATE STUDIES	Brown University, Providence, Rhode Island USA Ph.D., Economics, May 2010 University Erlangen-Nuremberg, Nuremberg, Germany Diplom-Kaufmann, Business Administration, July 2005 Royal Holloway, University of London, Egham, Surrey UK M.Sc., Financial and Industrial Economics, July 2004, with distinction	
RESEARCH INTERESTS	Financial Economics, Banking Industrial Organization, Applied Microeconomics	
PUBLICATIONS	“Competition and Bank Stability” <i>Journal of Financial Intermediation</i> , July 2018, 35A, 57-69 “Fünf Jahre nach dem Liikanen-Bericht: Was haben wir gelernt?” (with Tobias Tröger and Jan Pieter Krahen) <i>Perspektiven der Wirtschaftspolitik</i> , October 2017, 18(3), 205-225. “Does the Geographic Expansion of Banks Reduce Risk?” (with Luc Laeven and Ross Levine) <i>Journal of Financial Economics</i> , May 2016, 120(2), 346-362 “Identifying the Valuation Effects and Agency Costs of Corporate Diversification: Evidence from the Geographic Diversification of U.S. Banks” (with Luc Laeven and Ross Levine) <i>Review of Financial Studies</i> , July 2013, 26(7), 1787-1823	
RESEARCH PAPERS	“Financial Integration and Business Cycle Synchronization: Evidence from U.S. States” (with Juan Carlos Gozzi) “Financial constraints and environmental corporate social responsibility” “Local Peer Effects and Corporate Investment” (with Yangming Bao) [under review] “Life Insurance and Demographic Change: An Empirical Analysis of Surrender Decisions Based on Panel Data” (with Irina Gemmo)	

	“Liquidity Shocks, Local Banks, and Economic Activity: Evidence from the 2007-09 Crisis” (with Juan Carlos Gozzi)
WORK IN PROGRESS	<p>“Bank Governance and the Quality of Bank Capital” (with Luc Laeven und Ross Levine)</p> <p>“Multinational Banks” (with Jose Fillat and Stefania Garetto)</p> <p>“Demographic Change and Insurance Companies’ Asset Allocation” (with Irina Gemmo and Helmut Gründl)</p>
POLICY PAPERS	<p>“Fines for Misconduct in the Banking Sector? What Is the Situation in the EU?” (joint with Tobias Tröger) In-Depth Analysis provided in advance of the public hearing of the Chair of the Single Supervisory Mechanism on 23 March 2017 for the European Parliament’s Economic and Monetary Affairs Committee</p> <p>“Should the Marketing of subordinated debt be restricted/different in one way or the other? What to do in case of mis-selling?” (joint with Tobias Tröger) In-Depth Analysis provided in advance of the public hearing of the Chair of the Single Supervisory Mechanism on 22 March 2016 for the European Parliament’s Economic and Monetary Affairs Committee</p> <p>“Waren die ELA-Notkredite der EZB für griechische Banken eine Konkursverschleppung?” (joint with Rainer Haselmann, Jan Pieter Krahen and Sascha Steffen) SAFE Policy Letter No. 47, September 2015</p> <p>“Stellungnahme zum Entwurf eines Gesetzes zur Umsetzung der Richtlinie 2014/59/EU (BRRD-Umsetzungsgesetz) der Bundesregierung vom 22.09.2014”, SAFE Policy Letter No. 3, October 2014</p>
NEWSPAPER ARTICLES	<p>“Vermarktung von Bail-in Papieren überwachen” (with Tobias Tröger), Börsenzeitung, 18. Juni 2016</p> <p>“Regulative Brandmauer soll vor der nächsten Finanzkrise schützen”, Börsenzeitung, 4. März 2016</p>
GRANTS	<p><i>Principal Investigator: “Bail-In Tracker” January - September 2016</i></p> <p>Development, construction and analysis of a dataset measuring European bank’s bail-in able debt (Budget: €100,000)</p> <p>Co-Investigators: Tobias Tröger, Goethe University and Stephan Lorz, Börsenzeitung</p> <p>Sponsor: Volkswagenstiftung Call: “Wissenschaft und Datenjournalismus”</p>
REFEREE	Review of Financial Studies, Quarterly Journal of Economics, Management Science, European Journal of Finance, Journal of Development Economics, Journal of Economic Growth, Journal of Financial Intermediation, Journal of Banking and Finance, Journal of International Economics, Journal of Financial Stability, Journal of Money, Credit and Banking, Journal of Empirical Finance
PRESENTATIONS	University of Bristol (2017), University of Exeter (2017), World Finance Conference (2017), Financial Intermediation Research Society (2015), Bangor University (2015), Tor Vergata - Villa Mondragone Conference (2014), Université de Neuchâtel (2014), Goethe University - Frankfurt (2013, 2014, 2015), AEA Meetings, Chicago (2012), FGV-EESP (2012), USP (2012), Insper (2012), Federal Reserve Bank of Richmond (2011), NBER Summer Institute (2011), Bentley University (2011), Federal Reserve Bank of Boston (2010, 2013), Federal Reserve Board of Governors (2010), Bank for International Settlements (2010), European Central Bank (2010), Tilburg Univer-

sity (2010), European Business School (2010), Banque de France (2010), 7th Annual Conference on Corporate Finance, Washington University (2010), 7th Annual International Industrial Organization Conference (2009); Financial Stability Conference, Tilburg University (2009); Brown University (2007, 2008, 2009)

EXPERT	Expert Panel on Banking Supervision, European Parliament (21.03.2016, 23.03.2017) Appointed expert by the Finance Committee of the German Parliament for a public hearing (06.10.2014)
OPINION	“Stellungnahme zum Entwurf eines Gesetzes zur Umsetzung der Richtlinie 2014/59/EU (BRRD-Umsetzungsgesetz) der Bundesregierung vom 22.09.2014” (in German) (Engl. translation: “Opinion on the draft law of the German government regarding the implementation of Directive 2014/59/EU) (available as SAFE Policy Letter No. 31)
HONORS	Second place, Financial Services Paper Competition “Bank Organization, Market Structure and Risk Taking: Theory and Evidence from U.S. Commercial Banks” (2011) Merit Dissertation Fellowship, Brown University (Summer 2009, Fall 2009) Graduate Fellowship, Brown University (2005 - 2006)
TEACHING EXPERIENCE	Supervision of PhD, Master and Bachelor theses PhD Course “Advanced Financial Economics” (2018) PhD Course “Advanced Empirical Corporate Finance” (2015, 2016, 2017) PhD Course “Discussing and Refereeing Academic Papers” (2015) Master Course “Corporate Finance (MBA (Pharma))” (2016, 2017) Master Course “Corporate Finance (Master of Digital Transformation)” (2017) Master Seminar “Thesis Seminar” (2014, 2015, 2016) Bachelor Course “Finanzen 1” (2015, 2016, 2017, 2018) Bachelor Course “Applied Economic Research with Stata and R” (2015, 2017, 2018) Bachelor Seminar “Financial Stability” (2014) Bachelor Seminar “European Banks’ Sovereign Exposure” (2015)
REFERENCES	Prof. Ross Levine Haas School of Business University of California, Berkeley Berkeley, CA 94720-1900 Prof. Dr. Jan P. Krahenen Goethe University, Frankfurt/Main Theodor-W.-Adorno-Platz 3 60323 Frankfurt am Main Luc Laeven, Ph.D. European Central Bank Sonnemannstrasse 20 60314 Frankfurt am Main
DATE	July 17, 2018