

# Yuki Takahashi

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## **Education**

University of Luxembourg, Finance PhD candidate, 2017-present  
Stockholm School of Economics, Finance MSc student, 2016-2017  
Stony Brook University, Economics PhD student, 2012-2015  
Columbia University, Doctoral exchange student, 2014-2015  
International Christian University, M.A. Public Economics, 2011

## **Publications**

1. “The economic consequences of the TARP: The effectiveness of bank recapitalization policies in the U.S.” (with Heather Montgomery), *Japan and the World Economy*, 2014.
2. “Too big to succeed? Banking sector consolidation and efficiency” (with Heather Montgomery and Kozo Harimaya), *Journal of International Financial Markets, Institutions & Money*, 2014.
3. “The effect of bank mergers on shareholder value and performance in Japan” (with Heather Montgomery), *Handbook of Asian Finance* (Eds. Greg N. Gregoriou and David Lee), 2014.

## **Working Papers**

1. “The real effect of the TARP”
  - examines the effect of the TARP on firm investment using instrumental variables.
2. “Capital account liberalization and credit overallocation”
  - examines the effect of capital account liberalization on bank lending.
3. “Applying loan-size weight to loan-level regressions”
  - suggests a way to correct loan-level regression when there is heterogeneity in loan size.

## **Academic Presentations**

1. The European Economic Association (EEA) Annual Meetings, 2017 (scheduled)
2. Hitotsubashi University Macro Money Workshop, 2016
3. The Nippon Finance Association Annual Meetings, 2016
4. The Japanese Economic Association Spring Meetings, 2015
5. The Allied Social Science Association (ASSA) Annual Meetings, 2015
6. The Eastern Economic Association Annual Meetings, 2014
7. The Allied Social Science Association (ASSA) Annual Meetings, 2014 (discussant)
8. The Asia Pacific Economic Association Annual Meetings, 2012 (discussant)
9. The Eastern Economic Association Annual Meetings, 2010

## **Journal Refereeing**

1. Journal of Financial Stability
2. Economic Systems

## **Awards**

1. Stockholm School of Economics Tuition Scholarship, 2016-2017
2. Stony Brook University Travel Grant, 2015
3. Stony Brook University Graduate Assistantship, 2014 (declined)

4. JASSO Student Loan Repayment Exemption, 2011
5. International Christian University Travel Grant, 2010

### **Teaching Experience**

International Christian University

*Instructor:* Introduction to Stata (Summer 2014)

*Teaching Assistant:* Economy and Economics, Principles of Macroeconomics, International Trade, International Finance, Money and Banking, Introduction to Capital Markets (2009-2012)

### **Professional Experience**

1. Ministry of Economy, Trade and Industry, *Administrative Affairs Staff*, 2016
2. Asian Development Bank Institute, *Project Consultant*, Summer 2014
3. International Christian University, *Research Assistant*, 2009-2015

### **Skills**

Computer: Stata, Matlab, R, L<sup>A</sup>T<sub>E</sub>X, MS Office

Database: Call Report, FDIC Summary of Deposits, DealScan, Compustat, CRSP, Bankscope, Osiris, Amadeus, Oriana, LexisNexis, Nikkei NEEDS FinancialQuest, DBJ Corporate Database, Japan Company Handbook, Nikkei Telecom

Language: English (fluent), Japanese (native)

Last update: June 2017