LISTA DE LUCRĂRI

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A. Lucrări publicate

1. Căpraru, B., Pappas, A., Sprincean, N., 2024. Fiscal Rules in the European Union: Less Is More. JCMS: Journal of Common Market Studies, forthcoming. https://doi.org/10.1111/jcms.13628
2. Andrieș, A.M., Chiper, A.M., Ongena, S., Sprincean, N., 2024. External wealth of nations and systemic risk. Journal of Financial Stability 70, 101192.
3. Andrieș, A.M., Sprincean, N., 2023. ESG performance and banks' funding costs. Finance Research Letters 54, 103811.
4. Andrieș, 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.
5. Aevoae, G.M., Andrieș, A.M., Ongena, S., Sprincean, N., 2023. ESG and systemic risk. Applied Economics 55, 3085–3109.
6. Andrieș, A.M., Brodocianu, M., Sprincean, N., 2023. The role of institutional investors in the financial development. Economic Change and Restructuring 56, 345–378.
7. Andrieș, A.M., Podpiera, A.M., Sprincean, N., 2022. Central Bank Independence and Systemic Risk. International Journal of Central Banking 18(1), 81–150.
8. Andrieș, A.M., Ongena, S., Sprincean, N., Tunaru, R., 2022. Risk spillovers and interconnectedness between systemically important institutions. Journal of Financial Stability 58, 100963.
9. Căpraru, B., Georgescu, G., Sprincean, N., 2022. Do independent fiscal institutions cause better fiscal outcomes in the European Union? Economic Systems 100973.
10. Andrieș, A.M., Cazan, S., Sprincean, N., 2022. The Nexus between Bank M&As and Financial Development. Romanian Journal of Economic Forecasting 25(2), 5-28.
11. Andrieș, A.M., Melnic, F., Sprincean, N., 2022. The effects of macroprudential policies on credit growth. The European Journal of Finance 28(10), 964–996.
12. Andrieș, 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.
13. Andrieș, A.M., Cazan, S., Sprincean, N., 2021. Determinants of Bank M&As in Central and Eastern Europe. Journal of Risk and Financial Management 14, 621.

14. Andrieș, A.M., Sprincean, N., 2021. Cyclical behaviour of systemic risk in the banking sector. Applied Economics 53, 1463–1497.
15. Andrieș, 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.
16. Andrieș, 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.
17. Sprincean, N., 2019. Early Warning Indicators for Macrofinancial Activity in Romania. Review of Economic and Business Studies 12(1), 137-162.
18. Andrieș, 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.

B. Teza de doctorat

„Ciclurile economice și riscul sistemic"

C.1. Cărți științifice publicate:

1. Sprincean, N., 2021. Ciclurile economice și riscul sistemic. Editura Universității Alexandru Ioan Cuza Iași, ISBN: 978-606-714-639-4.
2. Andrieș, A.M., Melnic, F., Pleșcău, I., Sprincean, N., 2017. Riscuri bancare și stabilitate financiară. Rolul guvernanței și al reglementărilor. Editura Universității Alexandru Ioan Cuza Iași, ISBN: 978-606-714-379-9.

C.2. Capitole în cărți științifice:

1. 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

D. Articole științifice publicate în extenso în reviste indexate Web of Science:

1. Căpraru, B., Pappas, A., Sprincean, N., 2024. Fiscal Rules in the European Union: Less Is More. JCMS: Journal of Common Market Studies, forthcoming. https://doi.org/10.1111/jcms.13628 (IF 2022: 2,2; AIS 2022: 1,164)
2. Andrieș, A.M., Chiper, A.M., Ongena, S., Sprincean, N., 2024. External wealth of nations and systemic risk. Journal of Financial Stability 70, 101192. (IF 2022: 5,4; AIS 2022: 1,481)
3. Andrieș, A.M., Sprincean, N., 2023. ESG performance and banks' funding costs. Finance Research Letters 54, 103811. (IF 2022: 10,4; AIS 2022: 1,311)
4. Andrieș, 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. (IF 2022: 6,5; AIS 2022: 0,842)
5. Aevoae, G.M., Andrieș, A.M., Ongena, S., Sprincean, N., 2023. ESG and systemic risk. Applied Economics 55, 3085–3109. (IF 2022: 2,2; AIS 2022: 0,459)
6. Andrieș, A.M., Brodocianu, M., Sprincean, N., 2023. The role of institutional investors in the financial development. Economic Change and Restructuring 56, 345–378. (IF 2022: 3,1;

AIS 2022: 0,369)

7. Andrieș, A.M., Podpiera, A.M., Sprincean, N., 2022. Central Bank Independence and Systemic Risk. International Journal of Central Banking 18(1), 81–150. (IF 2022: 1,3; AIS 2022: 1,204)
8. Andrieș, A.M., Ongena, S., Sprincean, N., Tunaru, R., 2022. Risk spillovers and interconnectedness between systemically important institutions. Journal of Financial Stability 58, 100963. (IF 2022: 5,4; AIS 2022: 1,481)
9. Căpraru, B., Georgescu, G., Sprincean, N., 2022. Do independent fiscal institutions cause better fiscal outcomes in the European Union? Economic Systems 100973. (IF 2022: 3,1; AIS 2022: 0,653)
10. Andrieș, A.M., Cazan, S., Sprincean, N., 2022. The Nexus between Bank M&As and Financial Development. Romanian Journal of Economic Forecasting 25(2), 5-28 (IF 2022: 1,0; AIS 2022: 0,110)
11. Andrieș, A.M., Melnic, F., Sprincean, N., 2022. The effects of macroprudential policies on credit growth. The European Journal of Finance 28(10), 964–996. (IF 2022: 2,5; AIS 2022: 0,517)
12. Andrieș, 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. (IF 2022: 3,6; AIS 2022: 0,575)
13. Andrieș, A.M., Sprincean, N., 2021. Cyclical behaviour of systemic risk in the banking sector. Applied Economics 53, 1463–1497. (IF 2022: 10,4; AIS 2022: 1,311)
14. Andrieș, 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. (IF 2022: 3,7; AIS 2022: 1,386)
15. Andrieș, 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. (IF 2022: 6,5; AIS 2022: 0,784)
16. Andrieș, 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. (IF 2022: 1,0; AIS 2022: 0,110)

E. Articole științifice publicate în extenso în reviste indexate BDI:

1. Andrieș, A.M., Cazan, S., Sprincean, N., 2021. Determinants of Bank M&As in Central and Eastern Europe. Journal of Risk and Financial Management 14, 621.
2. Sprincean, N., 2019. Early Warning Indicators for Macrofinancial Activity in Romania. Review of Economic and Business Studies 12(1), 137-162.

F. Alte lucrări (Working Papers):

1. Andrieș, A.M., Ongena, S., Sprincean, N., 2024. Good and Bad Credit Growth: Sectoral Credit Allocation and Systemic Risk. Swiss Finance Institute Research Paper No. 24-23. Available at SSRN: https://papers.ssrn.com/sol3/papers.cfm?abstract_id=4757815
2. Lazăr, S., Sprincean, N., Ihnatov, I., Andrieș, A.M., 2024. Bank Size and Effective Tax Rates. Evidence from the U.S. Banks. Available at SSRN: https://papers.ssrn.com/sol3/papers.cfm?abstract_id=4816213
3. 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

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