



curriculum vitae Europass



Personal information

Surname/Name **Radu Alina-Nicoleta**

E-mail alina.radu@fin.ase.ro, alina.radu@bnro.ro, alinanicoleta.radu@gmail.com,

Citizenship Romanian

Date of birth 15.12.1982

Sex Female

Professional experience

Period **October 2015 – present**

Function Senior lecturer/Associate professor

Period **October 2013 – September 2015**

Function Lecturer/Assistant professor

Period **February 2007 – September 2013**

Function Teaching assistant

Activities and responsibilities Teaching topics related to Monetary Policy, Banking and Money, Retail and Corporate products and services,
Research, Administrative issues

The name and the address of the working place Department of Money and Banking
Bucharest University of Economic Studies – 6 Romana Square, 010374, Bucharest 1, Romania

The activity sector Academia

Period **October 2013 – September 2014**

Function SCIEX Postdoctoral Fellow

Activities and responsibilities Research on topics related to Resolution Funds and Financial Stability

The name and the address of the working place Department of Economics, Chair of Information Economics and Contract Theory
University of Zurich, Schönberggasse 1, CH-8001, Zurich, Switzerland

The activity sector Academia

Period **May 2016 – Present**

Function Expert

Period **September 2009 – April 2016**

Function Economist

Activities and responsibilities Research, development of analyses, notes and internal procedures, participation in and organization of different events on topics related to the responsibilities of the departments within the central bank:
International Financial Department (**April 2015 – Present**)
Bank Resolution Department (**November 2014 – March 2015**)
Financial Crises Management Unit/ Department (**September 2009 – November 2014**)

The name and the address of the working place National Bank of Romania, 25 Lipscani Street, 030031 Bucharest 3, Romania

The activity sector Banking and Finance

Period **August 2007 – August 2009**
 Function Assistant to the President
 Activities and responsibilities Providing a complex set of assignments related to the duties of the President
 The name and the address of the working place Raiffeisen Capital&Investment Romania, 246D Calea Floreasca, Bucharest 1, Romania
 The activity sector Brokerage and Investment Banking

Education

Period **2006 – 2012**
 Degree PhD in Finance, Supervisor: Prof. Gabriela Anghelache
 The name and the type of the education provider Bucharest University of Economic Studies, Doctoral Studies Institute

Period **2010 – 2012**
 Degree Master Diploma
 The name and the type of the education provider Bucharest University of Economic Studies, Faculty of International Business and Economics

Period **2002 – 2006**
 Degree Bachelor Degree in Economics, Major: Finance
 The name and the type of the education provider Bucharest University of Economic Studies, The Faculty of Finance and Banking

Period **1998 – 2002**
 Degree High school Diploma
 The name and the type of the education provider National College “Radu Negru”, Fagaras

Personal skills and abilities

Foreign languages

Auto evaluation

European level ()*

English

French

German

Spanish

Understanding		Speaking		Writing
Listening	Reading	Interaction	Expression	
C1 Proficient user	C1 Proficient user	C1 Proficient user	C1 Proficient user	C1 Proficient user
B1 Independent user	B1 Independent user	B1 Independent user	B1 Independent user	B1 Independent user
A1 Beginner	A1 Beginner	A1 Beginner	A1 Beginner	A1 Beginner
A1 Beginner	A1 Beginner	A1 Beginner	A1 Beginner	A1 Beginner

(*) *European reference frame for languages*

Research projects: **2013 – 2014 SCIEX Post-Doctoral Grant**, “Resolution Funds and Financial Stability” – post-doctoral fellow;
2011 – CERGE/ GDN RRC – 11 Research Project, “Foreign Bank Participation and Fiscal Burden Sharing in Cross Border Banking Crises: An Assessment for Eastern European Countries” – director;
2011 – 2014 CNCSIS PNII – IDEAS Research Project, “Uncertainty, Complexity, and Financial Stability” – research assistant;
2010 – CERGE/ GDN RRC-10 Research Project, “Macroeconomic Implications of Population Ageing and Pension Reform in Romania” – research assistant;
2009 – 2010, CERGE/GDN IRC Research Project, “City Size Distribution Dynamics in Transition Economies: A Cross-Country Investigation” – research assistant;
2009 – 2011, CNCSIS PNII – IDEAS Research Project, ID_1808: “Capital adequacy to the operational risk in the context of moral hazard” – research assistant;
2009 – 2011, CNMP Research Project: “Web-application specialized in financial education and advisory for consumers of banking products and services” – research assistant.

Selected Publications and Working Papers:

“**Quantifying Recapitalization Fund Premium using Option Pricing Techniques**”, *Economics Letters*, Vol. 114, Nr. 3, 2012, pg. 235-362, ISSN: 0165-1765 (with C. Necula);
 “**Long Memory In Eastern European Financial Markets Returns**”, *Economic Research*, Vol. 25, No. 2, 2012, ISSN: 1331-677X (with C. Necula);

“Operational Risk Modelling and Capital Adequacy – Are There any Rewards in Greater Complexity?”, *Romanian Journal of Economic Forecasting*, Volume 14 Issue 3 /2011, ISSN 1582-6163 (with G. Anghelache and B.-O. Cozmăncă);

“Operational Risk – An Assessment at International level”, *International Journal of Mathematical Models and Methods in Applied Sciences*, 2011, ISSN 1998-0140 (with G.-V. Anghelache, B.-O. Cozmanca, C.-A. Handoreanu, C. Obreja, A.-C. Olteanu);

“The Operational Risk Measurement”, *European Research Studies Journal*, Vol.XIII/Issue 1, 2010 (with G. Anghelache and A.-C. Olteanu);

“Modeling Stock Returns Dynamics in Central and Eastern European Emerging Markets”, Cleopatra Veloutsou (ed.), *Managing Small and Medium Firms in a Changing Environment*, ATINER, Athens, 2009 (with C. Necula and G. Anghelache);

“Unethical Practices of Romanian Banks”, Cahier de la Recherché de l’ISC Paris, CRISC N°24, ISC Paris, 2009 (with C. – A. Handoreanu and A. – C.);

“Detecting Regime Switches in the EUR/RON Exchange Rate Volatility”, *Annals of the University of Oradea*, Tom XVIII” ISSN-1582-5450, 2009 (with C. Necula).

Courses and seminars:

November, 2015, Frankfurt (Germany), Seminar on „Central Bank Governance”, organized by Deutsche Bundesbank;

July, 2014, Barcelona (Spain), Course on „Regulation of Banks and Risk Management: Pre - and Post-Crisis”, organized by Barcelona Graduate School of Economics;

July, 2014, Barcelona (Spain), Course on „Empirical Banking – Methodological Aspects”, organized by Barcelona Graduate School of Economics;

May, 2014, Zurich (Switzerland), Course for postdoctoral researchers „Leadership skills for postdocs”, organized by University of Zurich;

December, 2013, Zurich (Switzerland), Course for postdoctoral researchers “Successful fund acquisition for researchers”, organized by University of Zurich;

October, 2013, Gerzensee (Switzerland), Courses for Advanced Doctoral Students and Faculty Members 2013 - “Financial Stability”, organized by Study Center Gerzensee joint with Swiss Finance Institute”;

June, 2012, Barcelona (Spain), Course on “Banks, Financial Innovation, and Systemic Risk”, Barcelona Macroeconomics Summer School, organized by CREI Barcelona;

December, 2011, Paris (France), Seminar on “Financial Crises and Central Banks”, organized by Banque de France, International banking and finance institute;

June, 2011, Barcelona (Spain), Course on “Asset Bubbles and Economic Policy”, Barcelona Macroeconomics Summer School, organized by CREI Barcelona;

June, 2011, Barcelona (Spain), Course on “The Political Economy of Money and Credit: Understanding the Policy Responses to Financial Crises”, Barcelona Macroeconomics Summer School, organized by CREI Barcelona;

July, 2010, Vienna (Austria), Course on “Macroeconomic Management and Fiscal Policy”, organized by Joint Vienna Institute;

January, 2010, Frankfurt (Germany), International Central Bank Seminar “Financial Stability”, organized by Deutsche Bundesbank;

June, 2009, Barcelona (Spain), Barcelona GSE Summer School, “Empirical Banking-Imperfect competition”, organized by Barcelona Graduate School of Economics.

Presentations in conferences:

May, 4th – 6th, 2012, Antalya (Turkey), First World Conference on Business, Economics And Management (WCBEM-2012);

April, 16th – 19th, 2012, Paris (France),The International Conference “European Conference for Academic Disciplines – IJAS 2012”;

October, 31st – November, 4th, 2011, Rome (Italy),The International Conference “European Conference for Academic Disciplines – IJAS 2011”;

September, 12th – 16th, 2011, Vienna (Austria),The European Conference on Complex Systems (ECCS);

July, 25th – 29th, 2011, Athens (Greece), The 6th Annual International Symposium on Economic Theory, Policy and Applications;

May, 19th – 20th, 2011, Sibiu (Romania), The 18th International Economic Conference (IECS);

November 29th – December 3rd, 2010, Gottenheim (Germany), International Conference “European Conference for Academic Disciplines – IJAS 2010”;

October 24th – 26th, 2010, Timișoara (Romania), The 5th WSEAS International Conference on Economy and Management Transformation;

April, 23rd – 24th, 2010, Bucharest (Romania), The 4th edition of the International Scientific Session “Challenges of the Knowledge Society”;

November, 13th – 16th, 2009, Alba-Iulia (Romania), The 3rd edition of the International Conference “Challenges Of Contemporary Knowledge-Based Economy”;

August 3rd - 6th, 2009, Athens (Greece), The 4th Annual International Symposium on Economic Theory, Policy and Applications;

July, 2009, Bucharest (Romania),The International Symposium “Effects and solution for the

financial crisis”;

June, 2009, Paris (France), International Symposium “Unethical Business Practices”, ISC Paris;

May, 2009, Oradea (Romania), The International Conference “European Integration – New Challenges for the Romanian Economy”;

October 2nd - 4th, 2008, Thessaloniki (Greece), “International Conference on Applied Business & Economics 2008”;

May, 30th - 31st, 2008, Oradea (Romania), The 4th Edition of the International Scientific Conference “European Integration New Challenges for the Romanian Economy”;

May, 22nd - 24th, 2008, Bucharest (Romania), The 4th international conference of ASECU - Association of Economic Universities of South and East Europe and Black Sea Region;

Social skills and responsibilities/
Conferences attended:

August, 2014, Lugano (Switzerland), Participation in the 41st Annual Meeting of the European Finance Association (EFA);

November, 2013, Zurich (Switzerland), the Forum for Economic Dialogue „Fair and Efficient Rules for Capitalism”, organized by the UBS International Center of Economics in Society;

October, 2013, Frankfurt (Germany), Conference on “Supervising Banks in Complex Financial Systems”, organized by Deutsche Bundesbank and SAFE (Sustainable Architecture for Finance);

November, 2008, Sofia (Bulgaria), Participation in the European Youth Week and in the Meeting with NGOs and representatives of the National Youth Ministry;

October, 2008, Moncton - Québec - Ottawa (Canada), “Le Forum sur la participation citoyenne des jeunes en Francophonie « Pour la pérennité de nos idéaux »”;

August, 2008, Québec (Canada), Summer School of the Institute Nouveau Monde;

August, 2008, Québec (Canada), The 4th Youth Global Congress “Développement mené par les jeunes”;

June, 2008, Quebec (Canada), General Assembly of Conseil International des organisations des Jeunes de la Francophonie - CIJEF;

September, 2007, Lisbon (Portugal), Participation in the Youth Week: “Volunteering: A Challenge for Youth Empowerment in the 21st Century”;

July, 2007, Libreville (Gabon), Participation in the 4th Francophone Youth Parliament;

April, 2007, Cologne (Germany), Participation in the Youth Week: “Equal opportunity and social participation for all children and youth”;

December, 2006, Coruna (Spain), Conference: “Is This The Europe That We Are Looking For? A contribution made by young people of 20 years after the entrance of Spain in the European Union”;

December, 2006, Cannes (France), Guest, the General Assembly of the National Youth Council of France;

October, 2006, Luxembourg (Luxembourg), Participation in the Francophone Parliamentary Assembly, Europe Region;

July, 2006, Sinaia (Romania), Participation in the General Assembly of Conseil International des organisations des Jeunes de la Francophonie;

February - April 2006, Bucharest (Romania), Seminars “Let your talents grow” organized by Price Waterhouse Coopers and Bucharest University of Economic Studies, Romania;

March, 2006, Bucharest (Romania), Course: “Raising Stars” organized by P&G – the “Leadership” module, Bucharest, Romania;

December, 2005, Bucharest (Romania), Participation in the public debate „Public versus Private”, organized by the Agency for Supporting Youth;

October, 2005, Bucharest (Romania), Participation in the public debate „Youth Legislation”, organized by the National Authority for Youth;

August 2005, Neptun (Romania) Summer School of the National Agency for Supporting Youth Initiatives - “Leadership” module;

April, 2005, Bucharest (Romania), The S-E Europe Regional Forum organized by the National Authority for Youth on „Youth Intercultural dialogue and promoting peace in the region”;

February - March, 2005, Bucharest (Romania), “Job Shadow Day” project organized by Junior Achievement Romania, which involved: *Manager for a day program* for Metro and AllianzTiriac, and a Training day on *Leadership* at Softwin;

January, 2005, Bucharest (Romania), Participation in the reunion of the Education and Research Ministry representatives and the NGO’s representatives on aspects related to the education program, the system transparency and the Bologna Process.

Awards: **2013, The award for Excellence in Scientific Research**, offered by the Bucharest University of Economic Studies;

March 2013, The award for Promising Academics, offered by the Economics Faculties Association in Romania;

2005 – 2006, The Excellence Scholarship for Organizational Merits awarded by the Bucharest University of Economic Studies;

November, 2005, The Award for “The youth contribution to the development of the society” offered by the National Authority for Youth and the VIP Magazine.

Organizational
and administrative skills/
NGO responsibilities:

Member of the Faculty of Finance and Banking Council, Bucharest University of Economic Studies, 2015 - present

Member of the National Bank of Romania team for organizing jointly with the International Monetary Fund the Regional Seminar on Financial Stability - Macroeconomic Policy at Work: Systemic Risk and Macroeconomic Instruments, Sinaia (Romania), October 22-23, 2015

Organizer, SCIEX Workshop, Bucharest (Romania), March, 2015

Organizer, Research Seminar, Department of Money and Banking, Faculty of Money and Banking, Bucharest University of Economic Studies, 2009 - 2011

Regional Representative for Central and Oriental Europe, member of the Board of CIJEF (Conseil International des organisations des Jeunes de la Francophonie/International Council of Francophone Youth Organizations), 2008 - 2011

International Officer of the Romanian Youth Council (CTR), 2005 - 2011

February - March, 2007, Fund-raising Department Coordinator for the European project „Together”

2005 - 2011, Censor of CTR

The President of the Federation of Associations of Students in Economics from Romania (FASER), 2004 - 2006

August, 2005, Public Relations Department Coordinator - “Bucharest Summer University”;

May - October, 2005, National Project Coordinator - “The Development of organizational skills for Youth”;

April, 2005, Project Coordinator - “United Europe Scientific Forum”, the 4th edition;

October, 2004, Project Coordinator - “The Scholarships Lottery”, sponsored by EuromBank;

October - November, 2004, National Project Coordinator - “Educational program for the members of FASER's organizations”;

Vice-president of the Association of Students in Economics from Romania (ASER), Finance Department, 2004 - 2005

April, 2004, Fund-raising Department Coordinator for the international project „United Europe Scientific Forum”, the third edition;

April, 2004, GYSD (Global Youth Service Days), member of the organization team;

Computer skills and competences

- Microsoft Office

Programming skills and competences

- Econometric software: Eviews, R studio, Stata

- C++, Matlab