

# Gabriel Mihalache

Assistant Professor of Economics

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Romanian citizen, US permanent resident

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## Appointments

- 2022 **Assistant Professor of Economics**, *The Ohio State University*, Columbus, OH
- 2018–2022 **Assistant Professor of Economics**, *Stony Brook University (SUNY)*, Stony Brook, NY
- Oct 2021 **Visiting Scholar**, *University of Rochester*, Rochester, NY
- Oct 2018 **Visiting Scholar**, *Federal Reserve Bank of St. Louis*, St. Louis, MO
- 2016–2018 **Visiting Assistant Professor of Economics**, *Stony Brook University (SUNY)*, Stony Brook, NY

## Education

- 2016 **Ph.D. Economics**, *University of Rochester*, Rochester, NY
- 2012 **M.A. Economics**, *University of Rochester*, Rochester, NY
- 2010 **M.Sc. Applied Economics and Statistics**, *Clemson University*, Clemson, SC
- 2007 **Diplomă de Licență (Bachelor's)**, **Quantitative Economics**, ASE, București, România

## Interests

- Sovereign debt and default
- Monetary-fiscal interactions
- Maturity structure and portfolio choice
- Numerical methods

## Research

### Publications

- 2022 “Bargaining over Taxes and Entitlements in the Era of Unequal Growth,” with Marina Azzimonti and Laura Karpuska, conditionally-accepted at *International Economic Review*
- 2022 “COVID-19 Vaccination and Financial Frictions,” with Cristina Arellano and Yan Bai, *IMF Economic Review*, 2022, <https://doi.org/10.1057/s41308-022-00186-4>
- 2020 “Sovereign Default Resolution Through Maturity Extension,” *Journal of International Economics*, 2020, <https://doi.org/10.1016/j.jinteco.2020.103326>
- 2018 “Default Risk, Sectoral Reallocation, and Persistent Recessions,” with Cristina Arellano and Yan Bai, *Journal of International Economics*, 2018, <https://doi.org/10.1016/j.jinteco.2018.01.004>
- 2017 “The Payment Schedule of Sovereign Debt,” with Yan Bai and Seon Tae Kim, *Economics Letters*, 2017, <https://doi.org/10.1016/j.econlet.2017.09.003>

### Working Papers

- 2022 “Deadly Debt Crises: COVID-19 in Emerging Markets” with Cristina Arellano and Yan Bai, revise-and-resubmit at *Review of Economic Studies*
- 2022 “Predictable Interest Rate Movements, Implications for Emerging Markets” with Samuele Centorrino and Lei Li
- 2021 “Non Linear Dividend Taxation and Shareholder Disagreement,” with Alexis Anagnostopoulos and Eva Cárceles-Poveda
- 2020 “Monetary Policy and Sovereign Risk in Emerging Economies (NK-Default),” with Cristina Arellano and Yan Bai, reject-and-resubmit at *American Economic Review*
- 2016 “The Maturity and Payment Schedule of Sovereign Debt,” with Yan Bai and Seon Tae Kim

## Invited Talks, Conferences, and Discussions

- 2022 The Ohio State University, Midwest Economic Association Annual Meetings, Workshop on Dynamic Games (Stony Brook University), University of Notre Dame
- 2021 CEBRA Annual Meeting, ERMAS 2021 (Lucian Blaga University), University of Southampton, Southern Economic Association Annual Meetings, Stockman Alumni Conference (University of Rochester)
- 2020 SITE (Stanford University), Sovereign Debt Workshop (FRB Richmond), International Macro/Finance and Sovereign Debt Workshop in E Asia (Sogang University), SUFE Finance, Shiv Nadar University
- 2019 ASSA, CUNY Graduate Center, University at Albany (SUNY), AWSOME 3 (McMaster University), Society for Economic Dynamics (St. Louis), Joint Central Bankers' Conference (FRB Atlanta)
- 2018 Fordham University, NBER International Finance and Macroeconomics, FRB St Louis, Midwest Macro (University of Wisconsin)
- 2017 Midwest Macro (Louisiana State University), Stockman Alumni Conference (University of Rochester), Midwest Macro (University of Pittsburgh)
- 2016 University of Georgia, CIDE, Stony Brook University, Acadia University, Stockman Alumni Conference (University of Rochester)
- 2015 Midwest Macro (University of Rochester)
- 2014 Midwest Macro (University of Missouri), Society for Economic Dynamics (University of Toronto)

## Professional Activity

- Grant reviewer for: National Science Foundation, SSHRC (Canada), FONDECYT (Chile)
- Referee for: American Economic Journal: Macroeconomics, American Economic Review: Insights, Canadian Journal of Economics, China Economic Review, Economic Inquiry, Economic Theory, European Economic Review, Journal of Development Economics, Journal of Economic Dynamics & Control, Journal of International Economics, Journal of Money, Credit and Banking, Journal of Population Ageing, Journal of Public Economics, Oxford Economic Papers, Review of Economic Dynamics, The Scandinavian Journal of Economics

## Fellowships and Awards

- 2019–2020 Outstanding Advising Award, Department of Economics, Stony Brook University
- 2014–2015 Ronald Jones Scholar, Department of Economics, University of Rochester
- 2010–2016 Graduate Fellowship and Tuition Scholarship, University of Rochester
- 2010 Hugh Macaulay Award, Department of Economics, Clemson University
- 2008–2010 Graduate Fellowship and Tuition Scholarship, Clemson University

## Teaching

- ECON 5660 Financial Aspects of International Trade
- ECON 8862 International Economics 2 (PhD)
- At Stony Brook University**
- ECO 305 Intermediate Macroeconomic Theory
- ECO 325 International Economics
- ECO 325 International Trade
- ECO 386 International Finance
- ECO 531 Intro to Computational Methods (MA)
- ECO 610 Advanced Macroeconomic Theory (PhD)
- ECO 613 Computational Macroeconomics (PhD)

## Graduate Advising

- 2020 Nirvana Mitra, PhD, Shiv Nadar University, Delhi
- 2020 Xiaohan Wang, PhD, SUFE Finance, Shanghai
- 2022 Jing Wei, PhD, AIG, NYC
- 2024 Lei Li

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## Service

- 2020—2022 Search Committee, Department of Economics, Stony Brook University
- 2020 College Senate & University Senate, Stony Brook University
- 2019 Seminar Organizer, Department of Economics, Stony Brook University
- 2019 Placement Committee, Department of Economics, Stony Brook University