

CURRICULUM VITAE ET STUDIORUM

Enzo Dia
Pavia, 31 luglio 1970
Residenza: Pavia, 27100, via Teodolinda 17
Coniugato, con due figli

Ufficio: Dipartimento di Economia, Metodi Quantitativi e Strategie di Impresa
Edificio U6-356, Università degli Studi di Milano-Bicocca
Piazza Ateneo Nuovo 1, 20126 Milano
Tel. 0039 02 64483018 fax 0039 02 64483085

Posizione attuale

Professore Associato di Politica Economica presso il Dipartimento di Economia, Metodi Quantitativi e Strategie di Impresa dell'Università degli Studi di Milano Bicocca.

Abilitazione di seconda fascia in Economia degli Intermediari Finanziari e Finanza Aziendale 13/B4 (tornata 2013), Economia Politica 13/A1 (tornata 2016), Politica Economica 13/A2 (tornata 2016).

Formazione

1989: Maturità Scientifica, Liceo Scientifico T. Taramelli, Pavia.

1990 Servizio di leva presso il Battaglione Simeto del corpo del Genio Pionieri di stanza a Palermo.

1998: Laurea in Economia e Commercio, Università degli studi di Pavia, punteggio di 110/110 e lode.

2000: Master of Science in Economics and Finance, Scottish Doctoral Programme & Masters Degree in Economics, University of Glasgow.

2002: Scuola Avanzata di Formazione Integrata, Istituto Universitario di studi Superiori, Università degli Studi di Pavia.

2003: Dottorato di Ricerca in Economia Politica (XIV ciclo), Università degli Studi di Pavia.

2005: Philosophy Doctorate in Economics, University of Strathclyde.

Attività Didattica

2000- 2001: Tutorials in Economics, University of Strathclyde.

2001- 2003: Tutorials in Economics, University of Strathclyde.

2001- 2003: Lectures on Econometric Tools, Master of Finance, University of Strathclyde.

2000-2009: Esercitazioni di Macroeconomia, Università degli Studi di Milano Bicocca.

2004-2006: Esercitazioni di Macroeconomia Avanzata, Università degli Studi di Milano Bicocca.

2003-2004: Esercitazioni di Mercati Monetari e Finanziari, Università degli Studi di Milano Bicocca.

2003-2019: Corso di Economia del Settore Bancario, Università degli Studi di Milano Bicocca.

2006-2012: Corso di International Economics and Economic Development, Master New Markets & Europe, MBA in Global Business and Sustainability, ALTIS, Università Cattolica del Sacro Cuore.

2009-2019: Corso di Macroeconomia, Università degli Studi di Milano Bicocca.

2016-2019: Corso di Economia, Istituzioni e Mercati Finanziari, Università Cattolica del Sacro Cuore.

2017-2019: Corso di Economia dei Mercati Monetari e Finanziari, Università degli Studi di Milano Bicocca.

Attività di ricerca

Associate Editor del *Journal of Macroeconomics*.

Board of Editors di *Panoeconomicus*.

Editor, con David D. VanHoose, di uno special issue del *Journal of Macroeconomics* sul tema “Banking in Macroeconomic Theory and Policy”.

Editor, con Giovanni Di Bartolomeo, di uno special issue del *Journal of Macroeconomics* dal titolo “Macroeconomics, Rationality, and Institutions”.

Referee per *Journal of Money Credit and Banking*, *Journal of Macroeconomics*, *Scottish Journal of Political Economy*, *North American Journal of Economics and Finance*, *International Review of Financial Analysis*, *International Review of Economics*, *Panoeconomicus*, *African Journal of Business Management*.

Elenco delle Pubblicazioni

“Real Resource Utilization in Banking, Economies of Scope, and the Relationship between Retail Loans and Deposits”, with David D. VanHoose (Hankamer School of Business, Baylor University), *Economics Letters*, Volume 177, April 2019, pp. 39-42.

“Macroeconomics, Rationality, and Institutions”, with Giovanni Di Bartolomeo (Università di Roma LaSapienza), *Journal of Macroeconomics*, Volume 60, June 2019, pp. 39-42.

“Information and Reputation Across E-traded Goods”, with Fabrizio Casalin (Newcastle University Business School), *International Journal of Industrial Organization*, Volume 63, March 2019, pp. 185-212.

“Tax vs. Debt Management under Entitlement Spending: a Multicountry Study”, with Floriana Cerniglia (Università Cattolica del Sacro Cuore) and Andrew Hughes Hallett (George Mason University), forthcoming, *Open Economies Review*, 2018.

“Fixed Costs and Capital Regulation: Impacts on the Structure of Banking Markets and Aggregate Loan Quality”, with David D. VanHoose (Hankamer School of Business, Baylor University), *Journal of Financial Stability*, Volume 36, June 2018, pp. 53-65.

“Bank Taxes and Loan Monitoring: A Cautionary Tale”, with David D. VanHoose (Hankamer School of Business, Baylor University), *The Manchester School*, January 2018, Volume 86, Issue 1, pp. 1-20.

“Banking in Macroeconomic Theory and Policy”, with David D. VanHoose (Hankamer School of Business, Baylor University), *Journal of Macroeconomics*, Volume 54, Part B, December 2017, pp. 149-424.

“Capital Intensities and International Trade in Banking Services”, with David D. VanHoose (Hankamer School of Business, Baylor University), *Journal of International Financial Markets, Institutions and Money*, Volume 46, January 2017, Pages 54-69.

“Productivity Shocks, Capital Intensities, and Bank Interest Rates”, with Lorenzo Menna (Banco Central do Mexico), *Journal of Macroeconomics*, Volume 48, June 2016, pp. 155-171.

“The Dynamic Interrelation Between External Finance and Bank Credit”, with Fabrizio Casalin (Newcastle University Business School), *Applied Economics*, Volume 48, Issue 3, 2016, pp. 243-259.

“When the Crisis Hits: Monetary Policy, Liquidity Provision and Sovereign Bailouts in the European Union”, René Leboutte, Suzana Muñoz, Paolo Tedeschi (eds.), *Social and Economic Changes in the European Community from the 1970s to the New Millennium*, Bruxelles, *Peter Lang*, 2015.

“Adjustment Costs, Financial Frictions and Aggregate Investment”, with Fabrizio Casalin (Newcastle University Business School), *Journal of Economics and Business*, 75, September-October 2014, pp. 60-79.

“How Do Banks Respond to Shocks? A Dynamic Model of Deposit-Taking Institutions”, *Journal of Banking & Finance*, September 2013, vol. 37, Issue 9, pp. 3623-3638.

“Security Issuance and the Business Cycle”, with Fabrizio Casalin (Newcastle University Business School), *Economics Bulletin*, 2013, vol. 33, Issue 3, pp. 1751-1761.

“Portfolio Separation and the Dynamics of Bank Interest Rates”, with Massimo Giuliodori (University of Amsterdam), *Scottish Journal of Political Economy*, 2012, Vol. 59, N. 1, pp. 28-46.

“Uncertainty, Trust, and the Regulation of the Banking Industry”, *International Review of Economics*, 2011, Vol. 58 Issue 2, pp. 213-228

“Il credito e l’evoluzione degli intermediari bancari”, *Pavia University Press*, Pavia, 2010.

“Financial Market Volatility and Primary Placements”, with Fabrizio Casalin (Newcastle University Business School), *Economics Letters*, Volume 105, Issue 3, December 2009, pp. 284-286.

Articoli sottomessi

“Fiscal sustainability vs. fiscal stability: tax and debt management under entitlement spending”, with Floriana Cerniglia (Università Cattolica del Sacro Cuore) and Andrew Hughes Hallett (George Mason University).

“Common Banking across Heterogeneous Regions”, with Lunan Jiang (Henan University), Lorenzo Menna (Banco Central do Mexico), and Lin Zhang (Henan University).

“A Theory of a Banking Industry with Differentiated Attributes and Service Qualities”, with David D. VanHoose (Hankamer School of Business, Baylor University).

Work in progress

“Corporate Bonds and Bank Lending Over the Business Cycle”, with Fabrizio Casalin (Newcastle University Business School).

“Public debt dynamics with tax revenues constraints”, with Floriana Cerniglia (Università Cattolica del Sacro Cuore) and Andrew Hughes Hallett (George Mason University).

“The Cyclical Behavior of the Loan to Deposit Ratio”, with Lorenzo Menna (Banco Central do Mexico) and Nicola Viegi (University of Pretoria).

“The Home Bias of Financial Intermediaries”, with Crina Pungulescu (Institute for Economic Forecasting, National Institute of Economic Research and Romanian Academy).

Invited seminars

European Central Bank, International Monetary Fund, European Commission Joint Research Centre Financial and Economic Analysis Unit, Vietnam Academy for Social Sciences, University of Pretoria, Henan University, Newcastle University Business School, Hanoi University of Economics and Business.

Competenze Informatiche

Programmi: WinEdt, Word per Windows, Corel Draw, Excel, Microfit, Minitab, Stata, E Views, Maple, Mathematica, Dynare.

Linguaggio \LaTeX .

Conoscenze Linguistiche

Lingua inglese: ottima conoscenza della lingua parlata e scritta.

Lingua spagnola: ottima conoscenza della lingua parlata e scritta.

Lingua francese: buona conoscenza della lingua scritta.

Lingua tedesca: conoscenze di base della lingua.

Lingua cinese: certificazione livello HSK II.

Altre attività

Consulente per Intermonte SIM, Carlsberg Procurement AG.