

Martin R. Goetz

CONTACT INFORMATION Federal Reserve Bank of Boston
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EMPLOYMENT Financial Economist, **since August 2010**
Federal Reserve Bank of Boston

GRADUATE STUDIES **Brown University**, Providence, Rhode Island USA
Ph.D., Economics, May 2010
Royal Holloway, University of London, Egham, Surrey UK
M.Sc., Financial and Industrial Economics, July 2004

UNDERGRADUATE STUDIES **University Erlangen-Nuremberg**, Nuremberg, Germany
Diplom, Business Administration, 2005

RESEARCH INTERESTS Banking
Applied Microeconomics
Organizational Economics

RESEARCH PAPERS *Bank Diversification, Market Structure and Risk: Evidence from U.S. Commercial Banks* (revised and resubmitted)

The Valuation Effects of Geographic Diversification: Evidence from U.S. Banks (joint with Luc Laeven and Ross Levine)

Liquidity Shocks, Local Banks, and Economic Activity: Evidence from the 2007-09 Crisis (joint with Juan Carlos Gozzi)

WORK IN PROGRESS *The impact of diversification on idiosyncratic and systemic risk* (joint with Luc Laeven and Ross Levine)

Multinational Banks (joint with Jose Fillat and Stefania Garetto)

Financial Integration and Output Volatility (joint with Juan Carlos Gozzi)

REFEREE Journal of Development Economics, Journal of Economic Growth, Journal of Financial Intermediation, Review of Financial Studies

PRESENTATIONS 7th Annual International Industrial Organization Conference (2009); Financial Stability Conference, Tilburg University (2009); Brown University (2007, 2008, 2009); Federal Reserve Bank of Boston (2010), Federal Reserve Board of Governors (2010), Bank for International Settlements (2010), European Central Bank (2010), Tilburg University (2010), European Business School (2010), Banque de France (2010), 7th Annual Conference on Corporate Finance, Washington University (2010), Federal Reserve Bank of Richmond (2011), Bentley University (2011), AEA Meetings, Chicago (2012), FGV-EESP (2012)

HONORS Second place, Financial Services Paper Competition 2011: "Bank Organization, Market

Structure and Risk Taking: Theory and Evidence from U.S. Commercial Banks”
Merit Dissertation Fellowship, Brown University (Summer 2009, Fall 2009)
Graduate Fellowship, Brown University (2005 - 2006)

AFFILIATIONS William R. Rhodes Center for **June 2008 to May 2010**
International Economics and Finance

TEACHING Financial Institutions, teaching assistant for Prof. Ross Levine (Spring 2007, Fall 2007,
EXPERIENCE Fall 2008)
Intermediate Macroeconomics (teaching fellow) (Spring, 2008)
Introduction to Econometrics (teaching fellow) (Fall 2006)

RESEARCH
EXPERIENCE AND IMF, Washington, D.C., Summer Internship, **July 2007 to September 2007**
OTHER Research Department
EMPLOYMENT The World Bank, Washington, D.C., External Consultant **April/ May 2007**
Research Department

REFERENCES Prof. Ross Levine Prof. Blaise Melly
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