

## SIMING LIU

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## CURRENT POSITION

- Assistant Professor in Economics, 2023 - Present  
Department of Economics,  
Binghamton University (SUNY)

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## PREVIOUS EMPLOYMENT

- Assistant Professor, 2019 - 2023  
School of Finance, Shanghai University of Finance and Economics

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## EDUCATION

- Ph.D. in Economics, Indiana University 2019  
*Dissertation: Essays on International Financial Markets and Fiscal Policy*
- M.A. in Economics, Indiana University 2016
- M.Sc. in Economics, City University of Hong Kong 2010
- B.Sc. in Mathematics, Fudan University 2008

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## AREAS OF INTERESTS

Macroeconomics, International Finance, Sovereign Default Models, International Asset Pricing.

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## PUBLICATIONS

- ▷ **Government Spending During Sudden Stop Crises.** 135 (C) 2022, Journal of International Economics
- ▷ **Fiscal Commitment and Sovereign Default Risk,** with Hwei Shen. Volume 46, 2022, Review of Economic Dynamics

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## WORKING PAPERS

- ▷ **Sudden Stop with Local Currency Debt,** with Chang Ma and Hwei Shen. under revision, Journal of International Economics
- ▷ **Sovereign Default and Labor Market Dynamics,** with Hwei Shen
- ▷ **Technology Diffusion and Currency Risk Premia,** with Min Cui and Ilias Filippou  
*Outstanding paper award in 2022 Chinese Finance Annual Meeting, Semi-final list for the best paper award of 2022 FMA*

- ▷ **Persistent Fiscal Expansion in a Financial Crisis Economy**, with Hwei Shen and Wenya Wang
- ▷ **Private Fiscal Information and Sovereign Default Risk**, with Ruoyun Mao and Hwei Shen.

## CONFERENCE PRESENTATIONS

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### 2023:

- 2023 Midwest Econometrics Group Meeting (scheduled) Oct. 2023
- Seminars at Hong Kong University of Science and Technology, University of Melbourne, South Dakota State University, Singapore Management University, Binghamton University, University of New Hampshire

### 2020 - 2022:

- The 19th Chinese Finance Annual Meeting. Oct. 2022
- Shandong University 3rd Macro Workshop, Jinan. Sep. 2022
- 2022 China Finance Research Conference (CFRC), (virtual) Jul. 2022
- 2022 China International Conference in Finance (CICF), (virtual) Jul. 2022
- 2022 Australasia Meeting of Econometric Society, Queensland, (virtual) Jul. 2022
- 2022 Asian Meeting of Econometric Society in China, Shenzhen, (virtual) Jun. 2022
- AEA 2022 poster session, (virtual) Jan. 2022
- EFG Workshop, 2021 Fall, Remin U Nov. 2021
- MMF Society Annual Meeting, Cambridge U, (virtual) Sept. 2021
- CCER Summer Institute, Peking U Aug. 2021
- 2021 China International Conference in Macro (CICM), Tsinghua U Aug. 2021
- 2021 China Meeting of Econometric Society, Shanghai Tech (virtual) May 2021
- Macro Workshop, College of Business, SUFE, May 2021
- CUF E, School of Finance May 2021
- U Rochester, Dept. of Economics, (virtual) Apr. 2021
- Fudan U, School of Economics Mar. 2021
- CUHK Macro Workshop, Dept. of Economics, (virtual) Dec. 2020

### 2016 - 2019:

- 2019 Fall Midwest Macro Meeting, MSU Nov. 2019
- 2019 Spring Midwest Macro Meeting, U of Georgia May 2019
- Cal State Fullerton, Dept. of Economics Feb. 2019
- 2018 Fall Midwest Macro Meeting, Vanderbilt Nov. 2018
- Midwest Econometrics Group, Wisconsin-Madison Oct. 2018
- Washington U in St. Louis Graduate Students' Conference Oct. 2018
- North American Summer Meeting of Econometric Society, UC Davis Jun. 2018

- Society of Economic Dynamics, ITAM, Mexico Jun. 2018
- Midwest Macro Meeting, Kansas Fed Nov. 2016
- Washington U in St. Louis Graduate Students' Conference Oct. 2016
- Missouri Valley Economic Association, St. Louis Oct. 2016
- Jordan River Conference, Indiana U Apr. 2016

## **DISCUSSIONS**

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- EFG China Macro Graduate Student Conference, Dec. 2021, Xiamen
- Inefficient Credit Cycles, by Li and Xu. EFG Workshop, 2021 Summer, SUFE
- CBDC, FinTech, and Bank, by Lei and Yang. FinTech Frontier Conference, 2021, Shanghai

## **REFEREE SERVICE**

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Economic Modelling, Public Finance Review, Journal of Future Markets, The B.E. Journal of Macro, Journal of Empirical Finance, Applied Economics Letters

## **SOCIAL SERVICE**

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Organizer of SUFE-Macro Seminar: <https://sites.google.com/view/sufe-macro/home>

## **TEACHING EXPERIENCE**

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### **Binghamton University:**

- Macro Theory I (Ph.D. core)

### **SUFE:**

- Undergraduate level
  - International Finance
  - Money and Banking
- Graduate level
  - Frontier in International Finance (Ph.D. Field Course)
  - International Finance: Theory and Practice (Master of Finance Program)
  - Money and Banking (Master of Finance Program)

### **Indiana University - Bloomington** (with Full Teaching Responsibilities)

- Intermediate Macroeconomics
- Introduction to Macroeconomics
- Statistical Analysis for Business and Economics (Lab Session)

## AWARDS AND HONORS

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Outstanding Paper Award in 2022 CFAM	2022
Daniel J. Duesterberg Award Travel Grant, IU	2019
College of Arts and Sciences Travel Award, IU	2018
Department Travel Award, IU	2018
Department Travel Award, IU	2016
Graduate Assistantship, IU	2013 - 2019
Economics Department Fellowship, IU	2013 - 2014
Departmental Fellowship, CityU HK	2009 - 2010
Outstanding Undergraduate Dissertation, Fudan U	2008

## COMPUTER SKILLS

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Fortran, MATLAB, OpenMP, MPI, STATA, R, L<sup>A</sup>T<sub>E</sub>X

## LANGUAGES

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English, Chinese

*Last updated: August 18, 2023*