

List of Publications

Daniel C. L. Hardy

External Publications

Articles in refereed journals

- 'Bank resolution costs, depositor preference and asset encumbrance', *Journal of Financial Regulation and Compliance*, Emerald Group Publishing Limited, Vol. 22, No. 2, May 2014, pp. 96-114
- 'Cooperative Banking and Ethics - Past, Present, and Future' (with Wim Fonteyne), *Ethical Perspectives*, Volume 18, Issue 4, 2011, pp. 491-514

Articles in books

- 'Governance of Financial Sector Policies in an Era of Climate Change', in: Robert Holzmann and Fernando Restoy (eds), *Central Banks and Supervisory Architecture in Europe - Lessons from Crises in the 21st Century*, Edward Elgar Publishing Ltd, 2022, forthcoming
- 'Rules of Thumb for Bank Solvency Stress Testing' (with Christian Schmieder), in: Andreas A. Jobst and Li Lian Ong (eds), *Stress Testing: Principles, Concepts, and Frameworks*, Chapter 7, 'A Guide to IMF Stress Testing II' series, International Monetary Fund, November 2020
- 'A Simple Macroprudential Liquidity Buffer' (with Philipp Hochreiter), in: Clemens Bonner, Paul Hilbers and Iman van Lelyveld (eds), *Liquidity Risk Management and Supervision - A Guide to Better Practice*, Chapter 14, Risk Books, 23 December 2015
- 'Stress Testing European Banks' (with Heiko Hesse), in: Charles Enoch, Luc Everaert, Thierry Tresselt and Jianping Zhou (eds), *From Fragmentation to Financial Integration in Europe*, Chapter 17, IMF Books, 11 December 2013
- 'Risks and Vulnerabilities' (with Jorge Chan-Lau, Luc Everaert, Heiko Hesse and Nadege Jassaud), in: Charles Enoch, Luc Everaert, Thierry Tresselt and Jianping Zhou (eds), *From Fragmentation to Financial Integration in Europe*, Chapter 6, IMF Books, 11 December 2013

Articles in non-refereed journals

- 'State-contingent debt instruments for sovereigns: A balanced view' (with S. M. Ali Abbas, Jun Kim and Alex Pienkowski), *VOXEU CEPR*, 6 June 2017
- 'Incentive-Compatible Contracts and the "Efficiency Cost" of Shari'ah-Compliance', *Journal of King Abdulaziz University, Islamic Economics Institute*, Vol. 30, No. 1, January 2017, pp. 87-90
- 'Ignore at your peril: Liquidity risk and macroprudential policy' (with Philipp Hochreiter), *VOXEU CEPR*, 26 February 2015
- 'The future of Europe-wide stress testing' (with Heiko Hesse), *VOXEU CEPR*, 20 April 2013

Shorter papers and comments

- 'Should we bother with sovereign sustainability bonds?', *SUERF Policy Brief, No 656*, August 2023
- 'Five Actions to Strengthen the Euro Area Banking Union' (with Atilla Arda and Maike B. Luedersen), *IMFBlog*, 14 December 2018
- 'The Medium-Term Debt Management Strategy: An Assessment of Recent Capacity Building', *IMF Policy Papers*, 28 July 2017
- 'State-Contingent Debt Instruments for Sovereigns', *IMF Policy Papers*, 22 May 2017

Other working papers and discussion series

- 'Sovereign green bonds: appearance and reality', *WUW Working Paper*, 2022, forthcoming
- 'Eurobond Yields and Liquidity', *IMF Working Paper*, 2022, forthcoming
- 'The Governance of Monetary and Prudential Policy in Good Times and Bad', in: Robert Holzmann (eds), *How Do Monetary, Micro- and Macroprudential Policies Interact?*, OeNB Workshops, Workshop No. 22, August 2020, pp. 41-50
- 'Issues in the Governance of Monetary, Microprudential and Macroprudential Policy', in: Robert Holzmann (eds), *How Do Monetary, Micro- and Macroprudential Policies Interact?*, OeNB Workshops, Workshop No. 22, August 2020, pp. 31-40
- 'ECB Debt Certificates: the European counterpart to US T-bills', *Department of Economics Discussion Paper Series, University of Oxford*, July 2020
- 'Euro Area Policies: Financial System Stability Assessment', *IMF Staff Country Reports*, Country Report No. 2018/226, July 2018
- 'A Simple Macroprudential Liquidity Buffer' (with Philipp Hochreiter), *IMF Working Paper*, WP/14/235, December 2014
- 'Rules of Thumb for Bank Solvency Stress Testing' (with Christian Schmieder), *IMF Working Paper*, WP/13/232, November 2013
- 'Bank Resolution Costs, Depositor Preference, and Asset Encumbrance', *IMF Working Paper*, WP/13/172, July 2013
- 'Crisis Management and Resolution for a European Banking System' (with Wouter Bossu, Luis Cortavarria-Checkley, Wim Fonteyne, Alessandro Giustiniani, Alessandro Gullo and Sean Kerr), *IMF Working Paper*, WP/10/70, March 2010
- 'Innovation in Banking and Excessive Loan Growth' (with Alexander F. Tieman), *IMF Working Paper*, WP/08/188, July 2008
- 'Regulatory Capture in Banking', *IMF Working Paper*, WP/06/34, January 2006

wiiw Publications

wiiw Policy Notes and Reports

- 'Alternatives in the Design of Sovereign Green Bonds', *wiiw Policy Note/Policy Report*, No. 62, Vienna, December 2022