

### **Additional List of Papers for Presentation**

#### **Macroeconomics and Financial Intermediation:**

- Bernanke, B and M. Gertler (1989). “Agency Costs, Net Worth, and Business Fluctuations”. *American Economic Review* 79, 14—31.
- Bernanke B. (1983), “Non-monetary Effects of the Financial Crisis in the Propagation of the Great Depression,” *American Economic Review*, 73, 257-76.
- Caballero, R., T. Hoshi and A. Kashyap (2008), “Zombie Lending and Depressed Restructuring in Japan”, *American Economic Review*, 98, 1943-1977.
- Levine, R. 2002. "Bank-based or market-based financial systems: Which is better?" *Journal of Financial Intermediation* 11(4): 398-428

#### **Bank Runs and Systemic Risk:**

- Jacklin (1987), “Demand deposits, trading restrictions and risk sharing”. In *Contractual arrangements for intertemporal trade*, ed E. Prescott and N. Wallace. University of Minnesota Press.
- Jacklin, C. and S. Bhattacharya (1988), “Distinguishing Panics and Information-based Bank Runs: Welfare and Policy Implications”, *Journal of Political Economy*, 96, 568-592.
- Gorton & Pennacchi (1990). "Financial intermediaries and liquidity creation", *Journal of Finance* 45(1), 49-71
- Chen, Y. (1999), “Banking Panics: The Role of the First-Come, First-Served Rule and Information Externalities”, *Journal of Political Economy* Vol. 107, No. 5, pp. 946-968
- Allen & Gale (2000), “Financial contagion”, *Journal of Political Economy*, 108 (1), pp. 1-33

#### **Managing Risks in the Banking Firm**

- Ho & Saunders (1981), “The determinants of bank interest margins: Theory and empirical evidence”, *Journal of Financial and Quantitative Analysis*, 16(4): 581-600
- Prisman, Slovin, & Sushka (1986), “A general model of the banking firm under conditions of monopoly, uncertainty and recourse”, *Journal of Monetary Economics* 17(2): 293-304
- Kim & Santomero (1988). “Risk in banking and capital regulation”, *Journal of Finance* 43(5), pp. 1219-1233
- Dermine, J. (1986) “Deposit rates, credit rate and bank capital: the Klein-Monti model revisited,” *Journal of Banking and Finance*, 10, 99-114