

Contact

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Professional Experience

- Since April 2013 **Head of section *Supervisory Stress Tests***
Deutsche Bundesbank, Frankfurt am Main
- Line manager of more than ten employees
 - Member of the *EBA Subgroup on Stress Tests* (former *CEBS Stress Testing Task Force*, since 2009)
 - Co-chair of BaFin/Bundesbank Expert Groups *LSI Stresstests* (since 2017) and *Bausparkassen Stresstest* (since 2021)
 - Examiner „höherer Bundesbankdienst“ (since 2016)
- Since May 2014 **Coordinator of *Banking Supervision Research*** (part-time)
Deutsche Bundesbank, Frankfurt am Main
- Co-editor of the Bundesbank's discussion paper series
 - Co-organizer of several conferences at the Bundesbank
- Aug. 2006 – May 2013 **Analyst in the division *Microprudential and Macprudential Analyses of the Banking Sector***
Deutsche Bundesbank, Frankfurt am Main
- Deputy head of section *Supervisory Analyses* (July 2010 - March 2013)
- Jan. 2006 – May 2007 **Analyst in the research area *Macroeconomic Stress Tests***
Kiel Institute for the World Economy
- Oct. 2002 – July 2014 **Lecturer BankCOLLEG**
Akademie Bayerischer Genossenschaften, Beilngries
- June 2001 – July 2006 **Research assistant at Friedrich-Alexander-Universität Erlangen-Nürnberg**, Chair of International Economics (Prof. Wolfgang Harbrecht)
- Aug. 2000 – May 2001 **Graduate Teaching Assistant at Wayne State University**
Department of Economics, Detroit/USA
- Sept. 1989 – Sept. 1995 **Professional training and commercial employee**
Flachglas AG, Weiherhammer
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Education

- Since 08/2022 **Privatdozent**
Friedrich-Alexander-Universität Erlangen-Nürnberg
- Habilitation in economics (Dec. 2014 – June 2022)
 - Lecture *Banking Supervision* (2 SWS)
- Jan. 2010 – Jan. 2012 **Doctoral studies in economics**
Westfälische Wilhelms-Universität Münster
Dr. rer. pol., „*summa cum laude*“

Curriculum vitae PD Dr Thomas Kick

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| Nov. 1997 – May 2002 | Studies of economics and education Friedrich-Alexander-Universität Erlangen-Nürnberg <i>Diplom-Handelslehrer</i> (overall grade: 1.5) |
| 08/1999 – 05/2001 | Studies of economics Wayne State University, Detroit/USA <i>Master of Arts in Economics</i> (overall grade: 1.2) |
| Sept. 1996 – July 1997 | Berufsoberschule Wirtschaft , Regensburg <i>fachgebundene Hochschulreife</i> (overall grade: 1.1) |
| Sept. 1995 – July 1996 | Gustav-von-Schlör-Fachoberschule , Weiden <i>allgemeine Fachhochschulreife</i> (overall grade: 1.1) |

Research

Research interests

- *Financial stability and stress testing*
- *Banking structure, regulation, and bank bailouts*
- *Competition and efficiency in banking markets*
- *Corporate governance in banking*
- *Empirical banking and financial intermediation*

Since 2014 **Organization of research conferences**, amongst *Conference on Regulating Financial Markets* (annually, without 2020-2021), *Bundesbank Autumn Conference* (biennially), and *Banking Research Workshop Münster 2023*

Since 2009 **Referee for academic journals**, amongst *Review of Finance*, *Journal of Money, Credit, and Banking*, *Journal of Banking and Finance*, and *Journal of International Money and Finance*

Since 2006 **Paper presentation at academic conferences**, amongst *European Finance Association Conference*, *European Winter Finance Summit*, *FIRS Conference*, *IBEFA-ASSA Conference*, *FMA Conference*, and *Swiss Winter Conference on Financial Intermediation*

Publications in Refereed Journals

Kick, T. (2022), Interest Rate Shocks, Competition and Bank Liquidity Creation, *Financial Markets and Portfolio Management*, 1-33

Kick, T., S. Malinkovich, and C. Merkl (2020), Loan supply and bank capital: A micro-macro linkage, *Journal of International Money and Finance* 104, 102166

Kick, T., M. Koetter, and M. Storz (2020), Cross-border transmission of emergency liquidity, *Journal of Banking and Finance* 113, 105300

Bersch, J., H. Degryse, T. Kick, and I. Stein (2020), The Real Effects of Bank Distress: Evidence from Bank Bailouts in Germany, *Journal of Corporate Finance* 60, 101521

Kick, T., I. Nehring, and A. Schertler (2017), Do all new brooms sweep clean? Evidence for outside bank appointments, *Journal of Banking and Finance* 84, 135-151

Kick, T., M. Koetter, and T. Poghosyan (2016), Bank Recapitalization, Regulatory Intervention and Repayment, *Journal for Money, Credit, and Banking* 48(7), 1467-1494

Berger, A., C. Bouwman, T. Kick, and K. Schaeck (2016), Bank risk taking and liquidity creation following regulatory interventions and capital support, *Journal of Financial Intermediation* 26, 115-141

Curriculum vitae PD Dr Thomas Kick

- Busch, R. and T. Kick (2015), Income Structure and Bank Business Models: Evidence on Performance and Stability from the German Banking Industry, *Schmalenbach Business Review* 67, 226-253
- Bornemann, S., T. Kick, A. Pfingsten, and A. Schertler (2015), Earnings baths by CEOs during turnovers: Empirical evidence from German savings banks, *Journal of Banking and Finance* 53, 188-201
- Kick, T. and E. Prieto (2014), Bank Risk and Competition: Evidence from Regional Banking Markets, *Review of Finance* 19(3), 1185-1222
- Jahn, N. and T. Kick (2014), Early Warning Indicators for the German Banking System: A Macro-prudential Analysis, *Credit and Capital Markets* 47(1), 5-47
- Bornemann, S., S. Homölle, C. Hubensack, T. Kick, and A. Pfingsten (2014), Visible Reserves in Banks – Determinants of Initial Creation, Usage, and Contribution to Bank Stability, *Journal of Business Finance and Accounting* 41(5) & (6), 507-544
- Berger, A., T. Kick, and K. Schaeck (2014), Executive board composition and bank risk taking, *Journal of Corporate Finance* 28, 48-65
- Düllmann, K. and T. Kick (2014), Stress testing German banks against a global credit crunch, *Financial Markets and Portfolio Management* 28, 337-361
- Berger, A., T. Kick, M. Koetter, and K. Schaeck (2013), Does it pay to have friends? Social ties and executive appointments in banking, *Journal of Banking and Finance* 37, 2087-2105
- Bornemann, S., T. Kick, C. Memmel, and A. Pfingsten (2012), Are banks using hidden reserves to beat earnings benchmarks?, *Journal of Banking and Finance* 36(8), 2403-2415
- De Graeve, F., T. Kick, and M. Koetter (2008), Monetary policy and financial (in)stability: An integrated micro-macro approach, *Journal of Financial Stability* 4(3), 205-231
- Kick, T. and M. Koetter (2007), Slippery Slopes of Stress: Ordered Failure Events in German Banking, *Journal of Financial Stability* 3(2), 132-148

Other Publications

- Haselmann, R., T. Kick, S. Singla, and V. Vig (2022), Capital regulation, market-making, and liquidity, LawFin Working Paper No. 44
- Berg, T., T. Kick, S. Schreiber, and R. Haselmann (2021), Unintended side effects of unconventional monetary policy, LawFin Working Paper No. 27
- Ongena, S., C. Célérier, and T. Kick (2017), Changes in the Cost of Bank Equity and the Supply of Bank Credit, CEPR Press Discussion Paper No. 12172, <https://cepr.org/publications/dp12172>
- Kick, T., E. Onali, B. Ruprecht, and K. Schaeck (2014), Wealth shocks, credit-supply shocks, and asset allocation: evidence from household and firm portfolios, European Central Bank Working Paper No 1662
- Kick, T., M. Koetter, and T. Poghosyan (2010), Recovery Determinants of Distressed Banks: Regulators, Market Discipline, or the Environment? IMF Working Paper No 10/27
- Harbrecht, W. and T. Kick (2006), Basel II: Auswirkungen auf Kreditzinsen - Eine Modellrechnung für kleine und mittlere Unternehmen, Controlling, Heft 4/5, April/Mai 2006
- 22 Deutsche Bundesbank Discussion Papers in the area of banking and finance

Awards and Fellowships

- 2012 **Dissertation award of the Westfälische Wilhelms-Universität Münster** (award includes a price money of € 7,500)

Curriculum vitae PD Dr Thomas Kick

- Since 2012 **Outstanding paper awards**, amongst *China International Conference in Finance 2017*, *Southern Finance Association 2016*, *5. Rostocker Dienstleistungstagung 2016*, *11th Annual London Business Research Conference 2016*, *Midwest Finance Association 2014*, and *Deutsche Gesellschaft für Finanzwirtschaft (DGF) 2012*
- Since 2010 **Research grants**, amongst *CEPR Research Grant 2015* and *Carefin Research Grant 2010*
- Nov. 1997 – May 2001 **Fellowship of the Free State of Bavaria (BayBFG)**

Frankfurt am Main, November 29th, 2023