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## EDUCATION

University of Vienna, Austria, 2000, Dr. social sciences  
University of Vienna, Austria, 1994, Mag. Social Sciences

## ACADEMIC EMPLOYMENT

*Assistant Professor of Finance*  
University of Vienna, 2000 – present  
*Scholar*  
Institute of Advanced Studies, Vienna, 1994-1996

## SELECTED PUBLICATIONS

Helmut Elsinger, Alfred Lehar, Martin Summer,  
Systemically Important Banks: An Analysis for the  
European Banking System, *International Economics and  
Economic Policy*, forthcoming

Helmut Elsinger, Alfred Lehar, Martin Summer, Using  
Market Information for Banking System Risk Assessment,  
*International Journal of Central Banking*, forthcoming

Helmut Elsinger, Martin Summer, Arbitrage and Portfolio  
Constraints, *Investment Management and Financial  
Innovations*, 3, 2005

Michael Boss, Helmut Elsinger, Martin Summer, Stefan  
Thurner, Network Topology of the Interbank Market,  
*Quantitative Finance*, 4, 2004, 1-8.

## WORKING PAPERS

H. Elsinger, Martin Summer, Arbitrage and Optimal  
Portfolio Choice with Financial Constraints, OeNB  
Working Paper 49, 2001.

presented

CCEFM Workshop, Universität Wien, 1999

25th Meeting der Euro Working Group on  
Financial Modelling, Wien, 1999

Meeting of the European Finance Association,  
London, UK, 2000

Meeting of the Northern Finance Association,  
Waterloo, Kanada, 2000

**WORKING  
PAPERS**

E. J. Dockner, H. Elsinger, and A. Gaunersdorfer, The Strategic Role of Dividends and Debt in Markets with Imperfect Competition, Working Paper presented at European Finance Association Meetings 1997, Wien

H. Elsinger, The Exact Distribution of the Pre-Test Estimator, Working Paper

H. Elsinger, Networks, Cross Holdings, and Limited Liability, Working Paper

Helmut Elsinger, Alfred Lehar, Martin Summer, Simon Wells, Using Market Information for Banking System Risk Assessment, 2004, Bank of England, mimeo.

**H. Elsinger, Digital Options, Working Paper**  
Helmut Elsinger, Alfred Lehar, Martin Summer, Risk Assessment for Banking Systems

presented:

FIRS Conference on Banking, Insurance and Intermediation 2004 , Capri;  
Utah Winter Finance Conference 2004, Salt Lake City;  
FDIC Bank Research Conference 2003, Washington;  
European Finance Association Meetings 2003, Glasgow;  
London School of Economics 2003;  
UBC 2003;  
Bank of England 2003, London;  
American Finance Association Meetings 2003, Washington;  
European Economic Association Meetings 2002, Venice;  
Econometric Society European Meetings 2002, Venice;  
Western Economic Association Meetings 2002, Seattle;  
CESifo workshop on Financial Regulation and Financial Stability 2002, Venice; Board of Governors of the Federal Reserve System 2002, Washington;  
IMF 2002, Washington;  
University of Victoria 2002;  
University of Mannheim 2002.

**WORKING  
PAPERS**

Helmut Elsinger, Alfred Lehar, Martin Summer,  
Systemically Important Banks: An Analysis for the  
European Banking System, eingereicht

Presented:

German Finance Association Meetings 2004,  
Tuebingen;

Verein fuer Socialpolitik annual meeting 2004,  
Dresden.

Helmut Elsinger, Alfred Lehar, Martin Summer, Risk  
Assessment for Banking Systems, OeNB Working Paper  
No. 79, 2002.

Michael Boss, Helmut Elsinger, Martin Summer, Stefan  
Thurner, The Network Topology of the Interbank  
Market, Santa Fee Institute 03-10-54, 2003.

Helmut Elsinger, Alfred Lehar, Martin Summer,  
Analyzing Systemic Risk in the European Banking  
System, 2004, Bank of England and University of  
Vienna, mimeo.

**ACADEMIC  
SERVICE**

Reviewer for: Journal of Financial Intermediation, Review  
of Finance, Finance Review, Empirica, European Journal  
of Operations Research, European Finance Association,  
Northern Finance Association, Deutsche Gesellschaft für  
Finanzwirtschaft

**PROFESSIONAL**

Consulting in Risk Management (2000 – present)  
Consulting on Structured Products (1998 – present)