

Zongbo Huang

Associate Professor of Finance

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Work Experience/Professional Appointments

The Chinese University of Hong Kong, Shenzhen

Assistant Professor

Associate Professor with Tenure

2017-2024

2024-Present

Education

Ph.D., Economics, Department of Economics, Princeton University, USA

2017

M.A., Economics, Toulouse School of Economics, Toulouse, France

2010

B.A., Economics, Fudan University, Shanghai, China

2009

Publications

"Quantifying Reduced-Form Evidence on Collateral Constraints"

with Sylvain Catherine, Thomas Chaney, David Sraer, and David Thesmar

Journal of Finance, 77.4 (2022): 2134-2181.

"The Risk of Implicit Guarantees: Evidence from Shadow Banks in China"

with Ji Huang and Xiang Shao

Review of Finance, Volume 27, Issue 4, (2023): 1521-1544.

"Asset-side Bank Runs and Liquidity Rationing: A Vicious Cycle"

Management Science, (2024)

Working Papers

"Security-bid Auctions with Information Acquisition", with Yunan Li

Revise and Resubmit at The Review of Financial Studies

"The Implicit Guarantee Channel: How Policy Uncertainty Affects Shadow Banks", with Ji

Huang and Xiang Shao

"Dynamic Optimal Taxation with Endogenous Skill Premium", with Jason Ravit and Michael

Sockin

Grants and Fellowships

PI: “Reputational Mechanism and Policy Analysis of Implicit Guarantees: A Study of Wealth Management Products”, NSFC Young Scientist Fund, Amount: RMB 300,000	2023-2025
Graduate Fellowship, Princeton University	2012-2016
Richard S. Simons’ 51 Graduate Fellowship, Princeton University	2011-2012
Eiffel Scholarship, French Ministry for Europe and Foreign Affairs	2009-2010

Conferences and Presentations (* as Discussant)

2024	Shandong University, China International Conference in Finance (Beijing), China International Conference in Macroeconomics (Hong Kong)*
2023	European Finance Association 50th annual meeting (Amsterdam), NSFC Conference (Kunming), 9th Hong Kong Joint Finance Research Workshop (Hong Kong)*, NBER Chinese Economy Working Group Meeting (Shenzhen)*
2022	Tianjin University, NYU Shanghai, 3rd PHBS-CHUKSZ Workshop (Shenzhen), 8th Hong Kong Joint Finance Research Workshop (Hong Kong)*
2021	SUFE, Southwest Finance Association annual meeting (Virtual), Great Bay Area Finance Conference (Hong Kong)
2020	Zhejiang University, Fudan University Fanhai School
2019	Peking University, China International Conference in Finance (Guangzhou)*, Great Bay Area Finance Conference (Hong Kong)*, China International Conference in Macroeconomics (Shenzhen)*, PHBS Workshop in Macroeconomics and Finance (Shenzhen)*
2018	American Finance Association annual meeting (Philadelphia), SUFE, Wuhan University, SUFE Macro Workshop (Shanghai)*, PHBS Workshop in Macroeconomics and Finance (Shenzhen)*, China International Conference in Finance (Tianjin)*, China International Forum on Finance and Policy (Beijing)*, Conference on Fintech, Social Finance, and Financial Stability (Shenzhen)*
2017	The First Annual Hong Kong-Shenzhen Summer Finance Conference (Shenzhen), HKUST, HKU, City U HK, Lehigh University, NUS, NTU, Tsinghua University PBC School, Tsinghua University SEM
2015	11th Econometric Society World Congress (Montreal)

Referee Activities

The Journal of Finance*2, Review of Finance*3, Review of Economic Dynamics, Journal of Banking and Finance, China & World Economy*3, Journal of the Asia Pacific Economy, Macroeconomic Dynamics, Global Finance Journal

Services

Director of the MPhil-PhD Programme in Finance, CUHK Shenzhen, since 2024
Finance Area Tenure and Promotion Committee Chair, CUHK Shenzhen, 2024

Secretariat member, Five-star Workshop in Finance (China), since 2024
Finance Area Co-coordinator, CUHK Shenzhen, 2023
Finance Area Recruit Committee, CUHK Shenzhen, since 2022
Session Chair, Asian Meeting of the Econometric Society in China, 2022
Program Committee, SFS Cavalcade Asia-Pacific, 2022

Teaching Experience at CUHK Shenzhen

Undergraduate	Options and Futures, Spring 2018-2023 Advanced Macroeconomics, Fall 2017, Spring 2019 Research Methods in Finance, since Spring 2020
Ph.D.	Corporate Finance Theory, since Spring 2024

August, 2024