

# NEILL KILLEEN

## RESEARCH INTERESTS

Current research interests include non-bank financial intermediation, financial stability and macroprudential policy related topics.

## EMPLOYMENT

**Head of Function - Macroprudential Policy for Non-Banks, Central Bank of Ireland, Dublin, Ireland.**

*Financial Stability Directorate* (Feb 2023 - present)

Member of the International Finance Division.

**Macroprudential Analysis Manager, Central Bank of Ireland, Dublin, Ireland.**

*Financial Stability Directorate* (July 2020 - Jan 2023)

Member of the Macro-Financial Division.

**Senior Economist, Central Bank of Ireland, Dublin, Ireland.**

*Financial Stability Directorate* (Nov 2017 - July 2020)

Member of the Market-Based Finance Function.

**Economist, European Systemic Risk Board (ESRB) Secretariat, Frankfurt, Germany.**

*European Central Bank (ECB)* (Oct 2015 - Nov 2017)

Member of the beyond banking team working on market-based finance issues.

**Economist, Central Bank of Ireland, Dublin, Ireland.**

*Market Supervision Directorate* (June 2013 - Oct 2015)

**Bank Officer (Economics), Central Bank of Ireland, Dublin, Ireland.**

*Monetary Policy Division* (Oct 2010 - June 2013)

**Research Intern, Foras na Mara, Dublin, Ireland.**

(November 2009 - October 2010)

**Research Intern, Economic and Social Research Institute, Dublin, Ireland.**

*Economic Analysis Division* (June 2009 - October 2009)

## EDUCATION

**Doctor of Philosophy (PhD in Economics)**

University College Dublin (UCD), (Sept 2013 - Dec 2018).

Dissertation Title: “*Essays on Corporate Finance and Firms’ Investment Decisions*”.

**CFA Level 1 Exam (Dec 2012)**

**Master of Economic Science: Policy Evaluation and Planning**

National University of Ireland, Galway (2008-2009).

**Bachelor of Commerce**

National University of Ireland, Galway (2005-2008).

## PUBLICATIONS

- Abad, J., D’Errico, M., Killeen, N., Luz, V., Peltonen, T., Portes, R., and T. Urbano (2022), “Mapping exposures of EU banks to the global shadow banking system”, *Journal of Banking and Finance*, Vol. 134. Earlier version published as NBER Working Papers 23280, ESRB Working Paper No. 40 and CEPR Discussion Papers 11919 along with VoxEU column summarising the main findings);
- Hallissey, N., Killeen, N. and M. Wosser (2022), “*Identifying and assessing systemic risks in Ireland: a review of the Central Bank’s toolkit*”, Central Bank of Ireland, Financial Stability Notes, No. 16, 2022.
- Arigoni, F., Kennedy, G. and N. Killeen (2022), “*Rising construction costs and the residential real estate market in Ireland*”, Central Bank of Ireland, Financial Stability Notes, No. 12, 2022.
- Fiedor, P. and N. Killeen (2021), “Securitisation special purpose entities, bank sponsors and derivatives”, *Journal of International Financial Markets, Institutions and Money*, Vol. 75.
- Kennedy, G., Killeen, N., Skouralis, A., Velasco, S. and M. Wosser (2021), “*COVID-19 and the commercial real estate market in Ireland*”, Central Bank of Ireland, Financial Stability Notes, No. 4, 2021;
- Emter, L., Killeen, N. and P. McQuade (2021), “*Bank and non-bank financial institutions’ cross-border linkages: New evidence from international banking data*”, Central Bank of Ireland, Financial Stability Notes, No. 3, 2021;
- Cima, S., Killeen, N. and V. Madouros (2019), “*Mapping Market-Based Finance in Ireland*”, Central Bank of Ireland, Financial Stability Notes, No. 17, 2019.
- Fiedor, P. and N. Killeen (2019), “*Securitisation special purpose entities’ use of derivatives: New evidence from Ireland*”, Central Bank of Ireland, Financial Stability Notes, No. 3, 2019.
- Davies, R. B. and N. Killeen (2018), “*The Effect of Tax Treaties on Market-Based Finance: Evidence using Firm-Level Data*”, UCD Working Paper 18 2018, School of Economics.
- Davies, R. B. and N. Killeen (2018), “Location Decisions of Non-Bank Financial Foreign Direct Investment: Firm-Level Evidence from Europe”, *Review of International Economics* , Vol 26 (2), p.378-403, May. (also published as Central Bank of Ireland Research Technical Paper Series 04/RT/15 and UCD Working Paper WP15/26).
- Cima, S., Fiedor, P., and N. Killeen (2018), “Derivative exposures of supervised and unsupervised entities in Ireland”, Box 7, Macro-Financial Review 2, Central Bank of Ireland.
- Grillet-Aubert, L., Haquin, J.-B., Jackson, C., Killeen, N. and C. Weistroffer (2016), “*Assessing shadow banking - non-bank financial intermediation in Europe*”, Occasional Paper Series, No. 10, ESRB, July.
- Kenny, O., Killeen, N. and K. Moloney (2016), “*Network analysis using EMIR credit default swap data: micro-level evidence from Irish-domiciled special purpose vehicles (SPVs)*”, IFC Chapters, in: Bank for International Settlements (ed.), Combining micro and macro data for financial stability analysis, volume 41 Bank for International Settlements.
- Godfrey, B., Killeen, N. and K. Moloney (2015), “*Data Gaps and Shadow Banking: Profiling Special Purpose Vehicles’ Activities in Ireland*”, Central Bank of Ireland Quarterly Bulletin Article, p. 48-60, July.

- Moloney, K., Killeen, N. and O. Gilvarry (2014), “*A Fragmentation Indicator for Euro Area Sovereign Bond Markets*”, Central Bank of Ireland Economic Letter Series, Vol. 14, No. 11.
- Killeen, N., Siedschlag, I., Smith., D and C. O’Brien (2011) “*Internationalisation and the Innovation Activities of Services Firms*”, ESRI Working Paper 406.

## SELECTED CONFERENCES / WORKSHOPS

- **2019:** Risklab/ BoF/ ESRB Conference on Systemic Risk Analytics 2019 (Helsinki), Irish Economic Association Annual Conference 2019 (Cork)
- **2018:** Central Bank of Ireland-Financial Stability Board (FSB) 2018 Workshop on Non-Bank Financial Intermediation (Dublin), UCD Trade Group Seminar (Dublin)
- **2017:** SEACEN Policy Summit on Shadow Banking and its Financial Stability Implications (Kuala Lumpur), ECB / ESRB / National Bank of Belgium Macroeprudential Conference 2017 (Brussels), INFINITI Conference on International Finance 2017 (Valencia), FSB Shadow Banking Monitoring Workshop 2017 (Basel)
- **2016:** European Banking Authority (EBA) Policy Research Workshop 2016 (London), ESRB Committees and Expert Group Meetings (incl. Advisory Scientific Committee, ESRB Instruments Working Group, ESRB Task Force on Central Counterparties and ESRB Joint ATC-ASC Expert Group on Shadow Banking)
- **2015:** European Trade Study Group Annual Conference 2015 (Paris), International Institute of Public Finance Annual Congress 2015 (Dublin), Irish Economic Association Annual Conference 2015 (Dublin), Central Bank of Ireland Internal Seminars 2015 (Dublin), UCD Internal Seminars 2015 (Dublin).

## SKILLS

**IT/Computer literacy:** Expert in MS Word, Excel, PowerPoint, LaTeX and Jabref.

**Technical Skills:** Stata (advanced), Eviews (advanced), R (beginner), SQL (beginner) and Gephi (intermediate). Working knowledge of a range of economic databases including SNL Financial, Thomson Reuters Datastream, Lipper and Orbis.

## OTHER POSITIONS/ RESPONSIBILITIES

Previously Central Bank of Ireland representative to the FSB Non-Bank Monitoring Experts Group (NMEG) and ESRB Joint Expert Group on Non-Bank Financial Intermediation (NBEG).

Referee / reviewer for *International Tax and Public Finance* and *The Economic and Social Review* journals.

## REFERENCES

Prof. Ronald B. Davies, Head of School of Economics, University College Dublin.

Dr. Tuomas Peltonen, Deputy Head, ESRB Secretariat.

Prof. Richard Portes, Professor of Economics, London Business School and Founder and Honorary President of the Centre for Economic Policy Research (CEPR).

## CONTACT INFORMATION

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