



Conference on European Economic Integration (CEEI) 2023 Geopolitical shifts and economic strategies: China's role for CESEE and the euro area

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Speakers Bios



Stephan Barisitz is Senior Economist in the Central, Eastern and Southeastern Europe Section (REFCE) of the Oesterreichische Nationalbank (OeNB). He joined the OeNB in 1998 and focuses on country research and monitoring of Russia, Ukraine, Belarus, and other former Soviet republics, on banking and financial sector analysis, and in recent years has also analyzed China's Belt & Road

Initiative. Moreover, Stephan is an economic historian and author of a book on the economic history of "Central Asia and the Silk Road", published in 2017 by Springer International. A German translation of this book "Zentralasien und die Seidenstraße" was published, also by Springer, in April 2023. A Russian translation "Tsentralnaya Azia i shelkovy put" is being prepared for publication in late 2023. Stephan's habilitation thesis at the Vienna University of Economics and Business (WU Wien) deals with banking transition in Central and Eastern Europe (1980-2006), published by Routledge in 2007. Before joining the OeNB, he worked for three years as an economist at the OECD. Before that he was from 1992 to 1995 with the Austrian Institute for East and South-East European Studies (OSI), Vienna. Stephan had started out his career at the Vienna Institute for International Economic Studies (wiiw) back in 1986. He had studied economics at the University of Innsbruck and, after a research stay at Carleton University, Ottawa, Canada, passed his doctorate in 1986.



Andreas Breitenfellner is Senior Principal at the International Economics Section of the Oesterreichische Nationalbank (OeNB), which he joined in 1999. For several years, he was seconded to the European Commission (DG ECFIN) and the Austrian Delegation to the OECD in Paris. He obtained a master's degree in social economics at the Johannes Kepler University Linz and a diploma in international relations from the Johns Hopkins University in Bologna. His research interest covers climate economics and green finance issues, Economic

and Monetary Union, inflation, energy prices and structural policies.



Joyce Chang is Chair of Global Research for J.P. Morgan's Corporate and Investment Bank. She has spent more than 30 years working in Global Research, with expertise in Macro, Fixed Income, Cross-Asset, Emerging Markets, Geopolitical, Strategic and Thematic Research. Joyce was most recently Global Head of Research, a role she held for more than five years (2014-2019).

She was previously Global Head of Fixed Income Research and began her career as an Emerging Markets Strategist. From 1997 through 2012, Joyce held top

rankings in Institutional Investor surveys for Emerging Markets research, earning 25 #I individual rankings. In 2014, she was inducted into the Fixed Income Analyst Society Hall of Fame. In 2022, J.P. Morgan was named the top Global Research Team, #I Global Equity Research Team, and the #I Global Fixed Income Research team by Institutional Investor.

Joyce was a Managing Director at Merrill Lynch and Salomon Brothers prior to joining J.P. Morgan Chase in 1999. She is the Executive Sponsor for J.P. Morgan Chase's network for employees of Asian heritage (AsPIRE) and on the Executive Committee of the Corporate and Investment Bank's Women on The Move network. She serves on the Board of Directors of the German Marshall Fund, Trickle Up and the Fixed Income Analyst Society as well as the advisory boards for the Bretton Woods Committee, Center of Financial Stability and the RayDalio Health Justice Center at New York Presbyterian. She is also a member of the Council on Foreign Relations and Inter-American Dialogue. She has been named as one of the Top 25 Most Powerful Women in Finance by American Banker and included in Barron's 100 Most Influential Women in Finance lists in past years. Joyce holds an M.P.A. from Princeton and serves on its External Advisory Council for the Center for Public Policy, and has a B.A. from Columbia from where she was awarded the John Jay award for professional achievement and serves on its Board of Visitors and the Board of Directors for the Asian Columbia Alumni Association. She is also a member of Georgetown's Global Business Advisory Board.



Alicia García Herrero is the Chief Economist for Asia Pacific at Natixis CIB. She is also an independent Board Member of AGEAS insurance group. Alicia also serves as Senior Fellow at the European think-tank BRUEGEL and as a non-resident Senior Follow at the East Asian Institute (EAI) of the National University Singapore (NUS). Alicia is also Adjunct Professor at the Hong Kong University of Science and Technology (HKUST). Finally, Alicia is and an advisor to the Spanish government on economic affairs, a Member of the Board of the Center for Asia-Pacific Resilience and Innovation (CAPRI), a member of the Advisory

Board of the Berlin-based Mercator Institute for China Studies (MERICS), an advisor to the Hong Kong Monetary Authority's research arm (HKIMR) and a Member of the Council of the Focused Ultrasound Foundation (FUF).

Alicia is very active in international media (such as BBC, Bloomberg, CNBC and CNN) as well as social media (LinkedIn and Twitter). As a recognition of her thought leadership, Alicia was included in the TOP Voices in Economy and Finance by LinkedIn in 2017 and #6 Top Social Media leader by Refinitiv in 2020.



Julia Grübler is a trade economist, working as Economic Affairs Officer in the UN Global Crisis Response Group at the United Nations Conference on Trade and Development (UNCTAD) in Geneva. Previously she has worked as Economic Affairs Officer in the Development Division of the World Trade Organization (WTO), as researcher at the Vienna Institute for International Economic Studies (wiiw) and visiting lecturer at the Central European University (CEU) and the Vienna University of Economics and Business (WU).

Her research interests are in the fields of international trade, trade policy, non-tariff measures, political economy, and sustainable development with a focus on least-developed countries (LDCs).



Gottfried Haber serves as Vice Governor of the Central Bank of Austria - Oesterreichische Nationalbank (OeNB) - since 2019. In this position he is also responsible for financial market stability, banking supervision, and statistics. He inter alia serves as a member of the SSM Supervisory Board, the Macroprudential Forum Steering Committee, the Financial Stability Committee, as alternate member of the European Central Bank's (ECB) Governing Council, as Alternate Governor at the International Monetary Fund (IMF), and as member of the Austrian Financial Market Authority's (FMA) supervisory board. Since 2020, Mr

Haber is OeNB's representative in the Cross-Border Stability Group. Until 2020 he was President of the Austrian Fiscal Advisory Council, the Austrian independent fiscal institution, acting as a watchdog for the European Commission and advising the government in fiscal policy matters. Prior to joining OeNB, he held several academic positions in economics and business administration, and served in supervisory boards in various companies, institutions, and committees. Mr Haber is Professor (on leave since 2019) at Danube University Krems, Austria.



Robert Holzmann is an Austrian economist, Governor of the Austrian Central Bank und member of the Governing Council of the European Central Bank (since 2019), and elected member of the Austrian Academy of Sciences (since 2014). He holds honorary positions at the South-Western University in Economics and Finance, Chengdu, University of Malaya, Kuala Lumpur and University of New South Wales, Sydney. Before his return to academia in 2011, he held various positions at the World Bank including for 12 years Sector Director and acting Senior Vice President. Before joining the World Bank in 1997 he was academic in

Austria and Germany, and senior economist at the IMF and OECD. He has published 39 books and over 200 articles on financial, fiscal and social policy issues. He has travelled to over 90 countries in the world.

Robert Holzmann is Governor of the Austrian Central Bank und member of the Governing Council of the European Central Bank (since 2019), and elected member of the Austrian Academy of Sciences (since 2014). He was academic in Austria and Germany, senior economist at the IMF and OECD, and held senior management positions at the World Bank. He has published 39 books and over 200 articles on financial, fiscal and social policy issues.



Mr. Kandrács was appointed as Deputy Governor of the Magyar Nemzeti Bank (the Central Bank of Hungary) in October 2019. In this capacity he is responsible for financial institutions supervision – including credit institutions, insurance and pension funds and capital markets – and consumer protection. While his responsibilities include leading the work on green finance within the central bank, Mr. Kandrács is also a member of the Presidential Committee for Sus-tainable Development of the Hungarian Academy of Sciences. In addition to that he also serves as a member of the Monetary Council. Since 2015 he is a member of the European Banking Authority's Board of

Supervisors and from 2023 a member of the European Banking Authority's Management Board. Prior to his current role Mr. Kandrács served as Executive Director of the Central Bank of Hungary from 2016, where he was responsible for the supervision of financial institutions. He is also a member of the Financial Stability Council. In 2013 he was appointed as a member of the Monetary Council, then he became the Chairman and CEO of MARK Ltd., the asset management company established by the Central Bank of Hungary. Before joining to the Central Bank of Hungary, Mr. Kandrács was appointed as a Deputy State Secretary of the Hungarian State Treasury at the Minis-try for National Economy in 2012 and later that year he became the President of the Hungarian State Treasury. He started his professional career as a financial expert at the Hungarian Ministry of Finance in 2003, after which Mr. Kandrács joined the Budapest 5th District Local Government in 2009 as Head of the Financial Unit.



Hatice Karahan received her B.A. and M.A. degrees from Boğazici University in Management and Economics, respectively. She earned her PhD degree in Economics at Syracuse University in 2006. where she also conducted research for the Center for Policy Research.

After returning to Turkey, she served as an advisor at the Scientific and Technological Research Council of Turkey (TÜBİTAK). Dr. Karahan joined Istanbul Medipol University in 2015 as the founding head of the Department of Economics and Finance. She also worked as an economic consultant for many years at leading business organizations in Türkiye.

In July 2017, she was appointed as Senior Advisor to the President of the Republic of Türkiye. Between 2021 and 2023, she was also a visiting scholar of economics at Harvard University and Columbia University, respectively.

Dr. Karahan was appointed as Deputy Governor of the Central Bank of the Republic of Türkiye in July 2023.



likka Korhonen works as the director of Bank of Finland Institute for Emerging Economies (BOFIT), which conducts research and analysis of major emerging market countries, especially Russia and China. He has been a visiting researcher at Oesterreichische Nationalbank, Hong Kong Monetary Authority, Kyiv School of Economics, Hitotsubashi and Yokohama National University. His research interests include monetary and exchange rate policies in emerging markets as well as effects of economic sanctions.



Niko Korpar is a Senior Consultant at Deloitte and part-time Research Associate at wiiw. His research focuses on international trade and policy, ecological economics, climate change, circular economy as well as on European policy and development. His consulting work focuses on climate on sustainability and covers a wider range of topics, such as sustainability reporting, sustainability strategy, development of low-carbon investments, EU funding, etc.



Gene Ma is the Head of China Research and Chief Representative for APAC at IIF (Institute of International Finance). Prior to IIF, Gene was the China economist and strategist at Tudor Investment; Managing Director and China economist at ISI Group (Now Evercore ISI); chief macro analyst at Citic Securities; a junior staff at China's Ministry of Finance. Gene graduated from Peking Univ. and Cornell Univ. Gene is currently based in Singapore.



Birgit Niessner has been Director of the OeNB's Economic Analysis and Research Department since October 2021. Before that, from 2007 to 2021, she held various positions in risk management and research at Erste Group and Raiffeisen Bank International. During this period, Birgit Niessner was also on a six-month secondment as Senior Economist at the EIB's Research Department.

Birgit Niessner holds a PhD in Economics from Vienna University of Economics and Business as well as a Master's degree in Development Studies

from the London School of Economics and a Master's degree in Social Anthropology from the University of Vienna.



Michael J. Paulus is a Managing Director and Head of the Public Sector Group, Asia for Citigroup based in Singapore. He is responsible for the firm's business with Asian governments, central banks, sovereign and quasi-sovereign entities, government pension funds, policy banks and state and local governments and agencies.

Michael began his career as an economist at the Federal Reserve Bank of New York. He subsequently joined the Fed's Foreign Exchange Desk and was appointed an Officer of the Federal Reserve as well as Manager and Chief Dealer of the Foreign Exchange Desk (which conducts foreign exchange

intervention operations on behalf of the U.S. monetary authorities). Following eight years at the Federal Reserve, Michael moved to the private sector where he focused on developing hedge fund, prime brokerage and asset allocation businesses at J.P. Morgan and Bank of America.

In January 2000, Michael was appointed by President Clinton as the Deputy Assistant Secretary for Federal Finance at the U.S. Treasury Department. His primary responsibility was managing the debt of the U.S. government as well as advising the Secretary of the Treasury and other senior Administration and Treasury officials on financial market developments. Michael also served as the Vice Chairman, and Acting Chairman, of the Steering Committee of the President's Working Group on Financial Markets. The Bush Administration asked him to remain with the Treasury Department to help with the transition following the 2000 elections.



Christoph Pesau served as Advisor to the Austrian Federal Minister of Finance for banks, capital markets, and insurances, and managing the relationship with Chinese counterparts. In this role, he was appointed as alternate governor at the AIIB.

Christoph Pesau currently serves as Advisor to the Board of Raiffeisenbank International.



Roberta Piermartini is Chief of Trade Costs Analysis at WTO. Since 2003 she is a lead author of World Trade Report. She has served a number of Panel and Arbitration cases at the WTO. She has published on the American Economic Journal, European Economic Review, African Economic Journal and World Economy as well as several edited books. She is coauthor of the book "A Practical Guide on Trade Policy Modelling". She has been teaching at LUISS University of Rome, University of Southampton, and the University of Geneva. Prior to joining the WTO in 2000, she was

lecturer in economics and statistics at the University of Southampton and research fellow in the research division of Confindustria. She holds a PhD in Economics from the University of Southampton.



As the BIS Economic Adviser, **Mr Shin** co-leads the Monetary and Economic Department and is part of the Bank's senior management as a member of its Executive Committee. Mr Shin has a background in academia. Before he took up his current position in May 2014, he was the Hughes-Rogers Professor of Economics at Princeton University, having previously held appointments at Oxford University and the London School of Economics. He has been an intellectual leader in the fields of banking, international finance and monetary economics, topics on which he has published widely, both in leading academic and official publications. One area

of recent focus has been in developing the BIS's research programme on digital innovation and the financial system, including the design of central bank digital currencies and their implications for users, financial intermediaries and the central bank. Mr Shin was part of the BIS management team that developed the BIS Innovation Hub, and served as its Interim Head at its launch in 2019. Mr Shin is a Korean national. In 2010, while on leave from Princeton University, he served as Senior Adviser to the Korean president, taking a leading role in formulating financial stability policy in Korea and developing the agenda for the G20 during Korea's presidency.



Lina Song is Professor of Economic Sociology and Chinese Studies at the University of Nottingham Business School. She has conducted economic and social research on developing countries with particular reference to China and Africa. Areas researched include social security and wellbeing; the labour market; governance and public finance including healthcare management and taxation policy.

Lina is the winner of Richard A. Lester Prize for "the Outstanding Book in Labour Economics and Industrial Relations published in 2005" and has published

widely. She has regularly served as consultant to the international organizations and has advised policy makers and users in industry.



Guanghua Wan is Distinguished University Professor and Dean of the Institute of World Economy, Fudan University. He obtained his MEc and PhD from the University of New England and taught in Sydney University before joining the United Nations and the Asian Development Bank. According to the latest RePEc (September 2022), he is ranked among the top 5% economists globally and top 3% in Asia and China (some of his papers can be downloaded here: https://logec.repec.org/RAS/pwa395.htm).



Xiaodong Wang is the Lead Energy Specialist in the World Bank, currently leading the India's energy program and will soon lead the Infrastructure Program for China and Mongolia. Dr. Wang has more than 20 years of operational experience in designing, preparing, and implementing complex and innovative energy transition and clean energy programs in more than 20 developing countries in East Asia and Pacific, South Asia, Africa, Eastern Europe, and Latin American regions through working at the World Bank, UNDP/GEF, and the UN Foundation. Dr. Wang has been leading energy transition, climate change, and clean energy policy advisory services, large-scale complex lending programs, and

flagship strategic studies in China, Brazil, India, Indonesia, the Philippines, Poland, South Africa, Turkey, Vietnam, etc. at the World Bank. Prior to joining the World Bank, Dr. Wang managed the Climate Change and Sustainable Energy Program at the UN Foundation, and worked at the United Nations Development Program Global Environmental Facility responsible for developing renewable energy and energy efficiency projects in Asia. Xiaodong holds a PhD in Energy and Resources from UC Berkeley, and a MS in Environmental Science and Engineering from Tsinghua University.



Isabella Weber is an Associate Professor of Economics at the University of Massachusetts Amherst and an Associate in Research at the Fairbank Center at Harvard University. Her first book How China Escaped Shock Therapy has won numerous academic awards. For her work on inflation she has been included on the TIME100 Next, Bloomberg 50 Ones to Watch and Capital 40 under 40 lists. Her second book on the role of essential sectors for economic stability is under contract with the University of Chicago Press as well as for

seven translations. She holds a Ph.D. in Development Studies from the University of Cambridge and a Ph.D. in Economics from The New School for Social Research.



Julia Wörz is Head of the Central, Eastern and Southeastern Europe Section at the Economics Analysis and Research Department since 2015 and one of four Diversity Officers of the Oesterreichische Nationalbank (OeNB). Her main responsibilities are coordinating the OeNB's economic analysis, monitoring and macrofinancial risk assessment activities concerning Central, Eastern and Southeastern European countries and providing in-depth analysis of CESEE related topics. In addition to her duties at OeNB she is teaching

European monetary policy at the University of Innsbruck. Prior to joining the OeNB in May 2008, she had been staff economist at The Vienna Institute for International Economic Studies (wiiw) since 2001. At the wiiw, she was involved in various research projects and (co)organized a range of workshops as well as the biweekly wiiw seminar series on "International Economics."

Julia Wörz holds a doctoral degree in economics from the University of Vienna and received the venia docendi from the University of Innsbruck in 2012. Her main research interests are European economic integration, economic convergence, competitiveness, international trade, globalization and global value chains. She has (co)authored numerous scientific articles published in peer-reviewed journals, i.a. in Economics of Transition, Empirica, Journal of International Economics, Weltwirtschaftliches Archiv / Review of World Economics. Julia Wörz is co-editor of Empirica - Journal of European Economics.



Zuzana Zavarská is an Economist at the Vienna Institute for International Economic Studies. Her research covers various topics in development economics, including structural change, industrial policy, and the role of global value chain integration in facilitating economic upgrading. Her recent works also cover the topics of value chain restructuring, nearshoring, and economic relations of Central Eastern Europe with China. In her prior position, she worked as an advisor to the Government Office of the Slovak Republic. She holds degrees from the University of Cambridge (MPhil) and the University of

Edinburgh (MA). Zuzana holds significant international experience, having lived in Japan, Canada, UK, Singapore, Slovakia and Austria.