

# Amy Wang Huber

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<b>Employment</b>	<b>The Wharton School of the University of Pennsylvania</b> Assistant Professor of Finance, 2023–Present  <b>Rice University, Jones Graduate School of Business</b> Postdoctoral Research Associate, 2022  <b>Abu Dhabi Investment Authority</b> , Abu Dhabi, U.A.E. Private Equity Associate, 2014–2016  <b>McKinsey &amp; Company</b> , New York, NY Business Analyst, 2012–2014
<b>Affiliation</b>	Consultant, Research and Statistics Group, New York Fed (2022–Present) CFA <sup>®</sup> charterholder (2016) The Royal Conservatory of Music Associate in Piano Performance (ARCT, 2007)
<b>Education</b>	<b>Stanford University, Graduate School of Business</b> Ph.D., Finance, 2016–2022 Committee: Arvind Krishnamurthy (chair), Darrell Duffie, Benjamin Hébert, and Ali Yurukoglu  <b>Harvard University</b> A.B., Economics, Statistics (secondary), French (citation), 2008–2012 <i>magna cum laude</i> with High Honors, Phi Beta Kappa, 3x John Harvard Scholar
<b>Research Interests</b>	Financial intermediation. Asset pricing. Macro-finance. International finance.
<b>Papers</b>	<b>Dollar Holding and Hedging Around the Globe.</b> joint with Wenxin Du  Working paper (2023).  <b>Market Power in Wholesale Funding: A Structural Perspective from the Triparty Repo Market.</b>  <i>The Journal of Financial Economics</i> (2023). Editor’s Choice/Lead Article. 2023 Marshall Blume Prize in Financial Research awarded by Rodney L. White Center Media mention: A Bite of Finance  <b>Are Intermediary Constraints Priced?</b> joint with Wenxin Du and Benjamin Hébert  <i>The Review of Financial Studies</i> (2022). Runner-up for the 2019 Best Paper Award at the Vienna Symposium on Foreign Exchange Markets.

**Invited Seminars**

2023: Baylor University, George Washington University (scheduled), MIT, Rochester University

2022: Columbia University, Cornell University, Dartmouth College, Duke University, Federal Reserve Bank of New York, Federal Reserve Board, Harvard University, Indiana University Bloomington, London School of Economics, OFR Short-term Funding Working Group, Ohio State University, Princeton University, Rice University, Stanford University, University of British Columbia, University of Colorado Boulder, University of Pennsylvania, University of Southern California, University of Texas at Austin, University of Toronto, Yale University

(not including presentations done by co-authors)

**Conferences Presentations**

2024: American Finance Association Annual Meeting (scheduled)

2023: Midwest Finance Association Annual Meeting, NBER Insurance Spring Meeting, Federal Reserve International Roles of the U.S. Dollar Conference, NBER Summer Institute (IAP), Chicago Booth Asset Pricing Conference, JHU Carey Finance Conference (scheduled), Bank of Canada Annual Conference (scheduled)

2022: Darrell Duffie PhD Mentorship and Student Celebration, WAPFIN@Stern, Cleveland Fed/OFR Financial Stability Conference, Australasian Finance and Banking Conference

2020: American Finance Association Annual Meeting\*, Virtual Derivatives Seminar\*

2019: Northern Finance Association Annual Meeting, Bank of Canada-SF Fed Conference on Fixed Income Markets\*, Canadian Derivatives Institute Annual Conference\*, JHU Carey Finance Conference\*, LSE Paul Woolley Centre Annual Conference\*, Macro Finance Society\*, NBER IFM Fall Meeting\*, NBER AP Fall Meeting\*, NBER Summer Institute (IAP)\*, Stanford Institute for Theoretical Economics\*, the Vienna Symposium on FX Markets\*

(\* indicates presentation by co-authors)

**Discussions**

Yale Junior Finance Conference 2023: “Central banker to the world: foreign reserve management and U.S. money market liquidity” by Ron Alquist, R. Jay Kahn, and Karlye Dilts Stedman.

Yale Financial Stability Conference 2023: “Collateral demand and liquidity demand in wholesale funding markets” by Jamie Coen, Patrick Coen, and Anne-Caroline Hüser.

SFS Cavalcade 2023: “Intermediary Market Power and Capital Constraints” by Jason Allen and Milena Wittwer.

Bank of Israel 2023: “The Persistent Widening of Cross-Currency Basis: When Increased FX Swap Demand Meets Limits of Arbitrage” by Nadav Ben Zeev and Daniel Nathan.

MFA 2023: “Quantitative Easing, Bank Lending, and Macroprudential Regulation” by Andrea Orame, Rodney Ramcharan, and Roberto Robatto.

AFA 2023: “Money Markets and Bank Lending: Evidence from the Tiering Adoption” by Carlo Altavilla, Miguel Boucinha, Lorenzo Burlon, Mariassunta Giannetti, and Julian Schumacher.

Australasian Finance and Banking Conference 2022: “Evergreen Lending in Times of Crisis” by Daniel Rabetti.

FIRS 2022: “Monetary Policy Transmission in Segmented Markets” by Jens Eisen-schmidt, Yiming Ma, and Anthony Lee Zhang.

**Conference  
Committee**

2023: Eastern Finance Association Rising Scholars Committee

2023: Northern Finance Association Program Committee

**Refereeing**

Journal of Finance, Review of Financial Studies, Management Science, Review of Asset Pricing Studies, Journal of Banking and Finance

**Honors, Grants,  
and Fellowships**

Jacobs Levy Center Research Grant (2023)

2023 Marshall Blume Prize in Financial Research awarded by Rodney L. White Center

Stanford Graduate School of Business Fellowships (various) (2016–2022)

Harvey Fellow (2019–2021)

AFA Ph.D. Student Travel Grant (2020)

2019 Best Paper Award at the Vienna Symposium on Foreign Exchange Markets (Runner-up)

Stanford EDGE Doctoral Fellowship (2016–2018)

Phi Beta Kappa (2012)

John Harvard Scholar (2009–10, 2012)

Detur Book Prize for Academic Excellence (2009)

The Governor General’s Academic Medal (2007)

The Duke of Edinburgh’s Award — Gold (2007)

Girl Guides of Canada Chief Commissioner’s Award (2007)

**Teaching  
Experience**

**Corporate Finance** (MBA core)

Stanford GSB, Teaching Assistant, spring 2019, spring 2018, winter 2022

**Money and Banking** (MBA elective)

Stanford GSB, Teaching Assistant, fall 2019, fall 2020

**Capital Markets & Institutional Investing** (MBA elective)

Stanford GSB, Teaching Assistant, winter 2020

**Debt Markets** (MBA elective)

Stanford GSB, Teaching Assistant, winter 2019

**Service**

Rice University, 2021–Present

Associate, Hanszen College

Stanford University, 2019–2021

Graduate Life Community Associate

**Languages**

R, Python, Julia, Matlab, Stata, C, SQL

Mandarin Chinese: native fluency in reading, writing, speaking

French: Diplôme de français professionnel (CCI de Paris, 2012)

**Personal**

Sports: swim + (bike) + run

Travel: 35+ countries

Citizenship: Canadian

Family: married with one child, born March 2021

Last updated: September 2023