

Amy Wang Huber

3620 Locust Walk, Suite 2454 – Philadelphia, PA, 19104
(650) 441-6518 | amyhuber@wharton.upenn.edu | www.amywanghuber.com

| | |
|---------------------------|--|
| Employment | The Wharton School of the University of Pennsylvania Assistant Professor of Finance, 2023–Present Rice University, Jones Graduate School of Business Postdoctoral Research Associate, 2022 Abu Dhabi Investment Authority , Abu Dhabi, U.A.E. Private Equity Associate, 2014–2016 McKinsey & Company , New York, NY Business Analyst, 2012–2014 |
| Affiliation | Consultant, Research and Statistics Group, New York Fed (2022–Present) CFA [®] charterholder (2016) The Royal Conservatory of Music Associate in Piano Performance (ARCT, 2007) |
| Education | Stanford University, Graduate School of Business Ph.D., Finance, 2016–2022 Committee: Arvind Krishnamurthy (chair), Darrell Duffie, Benjamin Hébert, and Ali Yurukoglu Harvard University A.B., Economics, Statistics (secondary), French (citation), 2008–2012 <i>magna cum laude</i> with High Honors, Phi Beta Kappa, 3x John Harvard Scholar |
| Research Interests | Financial intermediation. Asset pricing. Macro-finance. International finance. |
| Papers | Dollar Holding and Hedging Around the Globe. joint with Wenxin Du Working paper (2024). Media mention: Knowledge at Wharton, Fortune’s CFO Daily, Frontier of Finance Market Power in Wholesale Funding: A Structural Perspective from the Triparty Repo Market. <i>The Journal of Financial Economics</i> (2023). Editor’s Choice/Lead Article. 2023 Marshall Blume Prize in Financial Research (Honorable Mention) Media mention: A Bite of Finance Are Intermediary Constraints Priced? joint with Wenxin Du and Benjamin Hébert <i>The Review of Financial Studies</i> (2022). |

2019 Best Paper Award at the Vienna Symposium on FX Markets (Runner-up).

Invited Seminars

2024: Federal Reserve Board (scheduled), Temple University (scheduled)

2023: Baylor University, George Washington University, 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, Office of Financial Research, 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

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, Bank of Canada Annual Conference

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)

Professional Activities

Referee for Academic Journals: American Economic Review, Journal of Finance, Review of Financial Studies, Management Science, Review of Asset Pricing Studies, Journal of Banking and Finance

Grant Reviewer: National Science Foundation

Program Committee: Western Finance Association (2024), SFS Cavalcade NA (2024), European Finance Association (2024), Northern Finance Association (2023), Eastern Finance Association (2023)

Organizer: Wharton Finance External Seminar Series (2023–2024)

Discussions

2024 AFA: “Pension Fund Flows, Exchange Rates, and Covered Interest Rate Par-

ity” by Aldunate, Da, Larrain, and Sialm.

2023 Yale Financial Stability Conference: “Central Banker to the World: Foreign Reserve Management and U.S. Money Market Liquidity” by Alquist, Kahn, and Stedman.

2023 Yale Junior Finance Conference: “Collateral Demand and Liquidity Demand in Wholesale Funding Markets” by Coen, Coen, and Hüser.

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

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

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

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

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

2022 FIRS: “Monetary Policy Transmission in Segmented Markets” by Eisenschmidt, Ma, and Zhang.

**Honors, Grants,
and Fellowships**

2024 Jacobs Levy Center Grant for Quantitative Research
2023 Marshall Blume Prize in Financial Research (Honorable Mention)
2023 Jacobs Levy Center Grant for Quantitative Research
2016–2022 Stanford Graduate School of Business Fellowships (various)
2019 Harvey Fellow
2020 AFA Ph.D. Student Travel Grant
2019 Best Paper Award at the Vienna Symposium on FX Markets (Runner-up)
2016 Stanford EDGE Doctoral Fellowship
2012 Phi Beta Kappa
2012 John Harvard Scholar
2010 John Harvard Scholar
2009 John Harvard Scholar
2009 Detur Book Prize for Academic Excellence
2007 The Governor General’s Academic Medal
2007 The Duke of Edinburgh’s Award — Gold
2007 Girl Guides of Canada Chief Commissioner’s Award

**Teaching
Experience**

Valuation (MBA elective)
Wharton, Instructor, spring 2024

Corporate Finance (MBA core)
Stanford GSB, Teaching Assistant, spring 2018, spring 2019, 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

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: marathon, Ironman 70.3
Travel: 35+ countries
Citizenship: Canadian
Family: married with one child, born March 2021

Last updated: March 2024