



## **CURRICULUM VITAE ARTURO PATARNELLO**

### **Contact Details**

Birth date: October 22, 1956

### **Address**

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### **Academic Position**

Since October 2001 at present: Full Professor of Banking. Courses held: Banking (Undergraduate Degree, 3-year programme), Bank Management (Postgraduate Degree, 2-year programme).

Previously: Associate Professor of Banking, Catholic University of Milan (until September 2001).

Previously: Member of the teaching staff of the PhD in "Financial Markets and intermediaries", Catholic University of Milan (until September 2001)

From June 2014 to September 2018: Dean of the School of Economics and Statistics, University of Milan Bicocca.

From October 2018 to July 2020: Head of the Department of Business and Law

### **Professional experience**

He acts both as an independent advisor and as an expert appointed by the University of Milan Bicocca to provide advisory support to bank institutions, non-financial firms on and public entities on strategic and managerial issues, and on issues concerning financial market structure and functioning such as:

- Process reengineering and organisation of internal control processes
- Risk assessment, risk management and rating systems
- Strategic planning
- Debt Workout and restructuring
- Company valuations

Appointed by Banca d'Italia - Rome (2012-2017), he has been a member of the supervisory committee in official recovery and resolution procedures of banking institutions and investment firms.

Also appointed by Consiglio di Stato - Rome (2019-2020), for advisory support to the Court (VI Sezione) concerning the structure and functioning of the Italian energy markets

### **Main Research Topics**

- Corporate banking and lending policies in banking;
- Bank and Financial Markets Regulation;
- Credit risk management and rating models;
- Organizational structures and banks' business models.

### **Recent publications**

*"Corporate board network and information flows in the Italian Stock Exchange"*, Proceedings of "MTISD 2008. Methods, Models and Information Technologies for Decision Support Systems" - University of Salento, Lecce, 18 - 20 September 2008, (co-author with R. Grassi and E. Szplika).

*"Modelli di intermediazione delle banche europee e la valutazione del mercato"*, "Osservatorio Monetario" n. 1, 2009, Associazione per lo Sviluppo degli Studi di Banca e Borsa, Milano (co-author with E. Beccalli and P. Bongini,).

*"Gli effetti della crisi sull'offerta di credito da parte delle banche"*, "Osservatorio Monetario" n. 1, 2010, Associazione per lo Sviluppo degli Studi di Banca e Borsa, Milano (co-author with M.L. Di Battista and L. Nieri).

*"Il rischio reputazionale: caratteristiche e collocazione nel sistema dei rischi della banca"*, in M. Anolli, F. Rajola (Eds), *Il governo dei rischi di non conformità e reputazionale nelle istituzioni finanziarie*, Roma, Bancaria Editrice, 2010.

*"Il valore della reputazione bancaria tra risk management e scelte strategiche"*, "Banca Impresa Società", n. 2, 2010, (co-author with G. Gabbi).

*"The Rating Industry and the Role of National Credit Rating Agencies: New markets and New Rules after the EC Regulation"*, Fondazione Rosselli, XV Rapporto sul sistema finanziario "Nuovi equilibri in finanza: banche, imprese e governi", 2010, (co-author with P. Lanzoni).

*"Crisi del debito sovrano e raccolta delle banche"*, "Osservatorio Monetario" n. 1, 2012, Associazione per lo Sviluppo degli Studi di Banca e Borsa, Milano (co-author with P. Bongini).

*"Modelli di business, rischio e regolamentazione dell'attività bancaria: alcune evidenze dalle banche europee"*, "Osservatorio Monetario" n. 3, 2012, Associazione per lo Sviluppo degli Studi di Banca e Borsa, Milano (co-author with G. Birindelli).

*"Back to the Future? Retail banking at a turning point"*, XVIII Rapporto sul sistema finanziario, "Banche e ciclo economico: redditività, stabilità e nuova vigilanza", Edibank, Roma 2013 (co-author with A. Aracne and G. Birindelli).

*"Le obbligazioni bancarie attraverso le crisi: banche europee e americane a confronto"*, "Bancaria", n. 11, 2014 (co-author with P. Bongini, E. F. Rossi, M. Rossolini).

*"Crediti deteriorati: quali soluzioni prospettano le banche italiane?"* "Osservatorio Monetario" n. 2, 2015, Associazione per lo Sviluppo degli Studi di Banca e Borsa, Milano, (co-author with D. Cucinelli)

"How difficult is to raise money in turbulent times?", E. Beccalli and F. Poli (Eds), "Lending, Investments and Financial crisis", London, Palgrave MacMillan, 2015 (coauthor with P. Bongini, M. Pelagatti, M. Rossolini).

Credit Risk Management and Risk Culture, in A. Carretta P. Schwizer (Eds,), Risk Culture in Banking. Theory, Measurement and Management, Palgrave Macmillan 2017 (co-author with D. Cucinelli)

"Keeping funding costs under control. Evidence from bank bond issues", in International Journal of Business and Social Sciences, Vol 8, No. 5, 2017 (co-author with P. Bongini, M. Pelagatti, M. Rossolini)

"Do the organizational choices really affect credit risks? Some evidence from Italian banks" INTERNATIONAL JOURNAL OF BUSINESS AND SOCIAL SCIENCE, (co-author with D. Cucinelli, F. Ielasi), 2019

"Preventing the deterioration of bank loan portfolio quality: A focus on unlikely-to-pay loans" revised and resubmitted to European Journal of Finance (co-author with Cucinelli, D., Ielasi, F., Gai, L.)

### **Conference presentations**

"Corporate board network and information flows in the Italian Stock Exchange", with R. Grassi and E. Szplika, Conference "MTISD 2008. Methods, Models and Information Technologies for Decision Support Systems", Lecce, 18 - 20 September 2008, University of Salento.

"How difficult is to raise money in turbulent times?", with P. Bongini, M. Pelagatti, M. Rossolini, Wolpertinger Conference, Milan, 4-5 September 2014, Catholic University.

"Keeping funding costs under control. Evidence from bank bond issues", with P. Bongini, M. Pelagatti, M. Rossolini, 5th International Conference of Financial Engineering and Banking Society (F.E.B.S) "Banking, Financial Markets, Risk and Financial Vulnerability", Nantes, 11-13 June 2015

"The determinants of the unlikely-to-pay and the flows towards performing and bad loans" International Risk Management Conference(IRMC) 2018, Paris, June 7-8, 2018. Organizer: University of Florence and NYU Stern Salomon Center, in collaboration with the EM-Lyon Business School and the University of Paris Dauphine

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