

Professor Filippo Ippolito

Associate

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Languages: English and Italian



Profile

Filippo Ippolito is Associate Professor of Finance at Universitat Pompeu Fabra in Barcelona, and Director of the Master in Finance at the Barcelona Graduate School of Economics. He holds a PhD in Finance from the Saïd Business School at Oxford University, and an MPhil in Russian and Eastern European Studies, also from Oxford. His research focuses on corporate debt, capital structure, corporate liquidity management, banking and private equity. Filippo's work has been published in the Journal of Finance, Journal of Financial Economics, Journal of Financial Intermediation, Journal of Monetary Economics, Journal of Money, Credit and Banking, Annual Review of Financial Economics, and Journal of Corporate Finance. His work has been presented at top international conferences, including those of the American Finance Association, the European Finance Association, the European Central Bank, the Bank of Italy, the Bank of Spain, and the NBER Summer Institute, among others.

Selected professional experience

- Due diligence for the acquisition of a gas distribution company (2020)
- Computing the RAB for a water company (2020)
- Advice on cost of capital for an energy company (2020)
- Assessing the unfair burden of universal postal obligation for a postal operator (2020)
- Advice on state aid (2019)
- Advice on the fee structure of a venture capital fund (2019)
- Developing a large data method to estimate the asset betas for regulated companies (2019)
- Estimating the equity beta for a large gas distribution company (2019)
- Valuation of the RAB for an airport (2019)
- Valuation of a water company (2019)
- Estimation of damages for a mid-size paper company (2019)8)

Positions held:

- Director of the Summer School in Finance, Barcelona Graduate School of Economics
- Director of the Master in Finance course, Barcelona Graduate School of Economics

- Visiting Professor at the Department of Financial Management, IESE Business School
- Co-Director of the Master in Banking and Corporate Finance course, Barcelona School of Management
- Associate Professor, Universitat Pompeu Fabra
- Assistant Professor, Universitat Pompeu Fabra
- Assistant Professor, Università Commerciale Luigi Bocconi
- Lecturer, Merton College, University of Oxford

Selected publications

- Colla, P., Ippolito, F. and Li, K. (2020), 'Debt Structure', *Annual Review of Financial Economics*, 12.
- Acharya, H., Almeida, H., Ippolito, F. and Perez-Orive, A. (2020), 'Bank Lines of Credit as Contingent Liquidity: Covenant Violations and Their Implications', *Journal of Financial Intermediation*, 44, October; and *Journal of Money, Credit and Banking* (forthcoming).
- Ippolito, F., Perez, A. and Ozdagli, A. (2018), 'Bank Loans and the Transmission of Monetary Policy: The Floating Rate Channel', *Journal of Monetary Economics*, 95, May.
- Ippolito, F., Peydró, J., Polo, A. and Sette, E. (2016), 'Double bank runs and liquidity risk management', *Journal of Financial Economics*, 112:1, pp. 135–154, October.
- Ippolito, F., Peydró, J., Polo, A. and Sette, E. (2016), 'Double bank runs, liquidity risk management, and Basel III', *Voxeu*, 10 May.
- Ippolito, F., Ozdagli, A. and Perez, A. (2016), 'How the use of floating-rate loans changes the impact of monetary policy', *Voxeu*, 2 February.
- Colla, P., Ippolito, F. and Li, K. (2013), 'Debt Specialization', *Journal of Finance*, 68:5, October.
- Acharya, H., Almeida, H., Ippolito, F. and Perez-Orive, A. (2014), 'Lines of Credit as Monitored Liquidity Insurance', *Journal of Financial Economics*, 112:3, pp. 287–319, June.
- Caselli, S. and Garcia-Appendini, E. and Ippolito, F. (2013), 'Contracts and returns in private equity investments', *Journal of Financial Intermediation*, 22:2, 201–217, April.
- Ippolito, F., Povoledo, E. and Ewing, J. (2013), 'An Italian Bank Caught in the Vortex of Election Politics', *International Herald Tribune, Global Business*, 28 January.
- Ippolito, F., Colla, P. and Wagner, H. (2012), 'Leverage and pricing of debt in LBOs', *Journal of Corporate Finance*, 18:1, pp. 124–137, February.
- Colla, P. and Ippolito, F. (2011), 'Syndication and Secondary Loan Sales', *Theoretical Economics Letters*, 1:3, pp. 81–87, August.
- Ippolito, F. (2002), 'The Banking Sector Rescue in Russia', *Institute for Economies in Transition, BOFIT, Bank of Finland*, No. 12.
- Ippolito, F. (2001), 'ITALY: Banking foundations adjust and thrive', *Oxford Analytica*, 3 August.

Qualifications

- PhD in Finance, Saïd Business School, University of Oxford
- MPhil in Russian and Eastern European Studies, University of Oxford
- Laurea Economics, University of Siena