

# Zhenyu Wang

**Professor of Business Finance at Indiana University, Kelley School of Business**

Bloomington, IN, US

Professor Wang has published research on equity, fixed income, derivative securities, asset management and financial econometrics.

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## Biography

Zhenyu Wang is Professor of Business Finance and Edward E. Edwards Professor at the Kelley School of Business in Indiana University. He was formerly a vice president at the Federal Reserve Bank of New York, where he was the head of Financial Intermediation Function. During the recent financial crisis, he contributed directly to the design of Fed emergency liquidity facilities, the reform of Fed discount window collateral management, the bailout of Bear Stearns and AIG, the security design of TARP, and the development of new capital requirements for banks. Before working at the NY Fed, he was a faculty member at Graduate School of Business in Columbia University for nine years and at the School of Business in UT Austin for one year. Professor Wang has published research on equity, fixed income, derivative securities, asset management, and financial econometrics. Some of his publications are influential in business education and bank regulation. One of his papers was awarded the Best Paper on Investments at the Western Finance Association. Professor Wang obtained his Ph.D. degree in economics from the University of Minnesota, where he received the Alfred P. Sloan Doctoral Dissertation Fellowship.

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## Industry Expertise

Financial Services, Education/Learning, Research

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## Areas of Expertise

Financial Markets, Financial Intermediation, Derivatives, Securities & Corporate Finance, Risk Management, Portfolio Management, Econometrics, Asset Pricing

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## Secondary Titles

Edward E. Edwards Professor

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## Education

**University of Minnesota**

Ph.D. Economics

**University of Minnesota**

M.A. Economics

**Dalian Institute of Technology**  
M.S. Mathematics

**Dalian Institute of Technology**  
B.S. Mathematics

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### **Accomplishments**

**Trustee Teaching Award,**  
2014 Indiana University

**TCFA Best Paper Award**  
2012 For "On the Design of Contingent Capital with a Market Trigger?"

**Service Award for Associate Editors**  
2012 Management Science

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