

## **Curriculum Vita December 2017**

John Geanakoplos  
Born: March 18, 1955, Urbana, Illinois  
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Yale University  
Cowles Foundation  
Post Office Box 208281  
New Haven, CT 06520-8281

### **Education**

Yale University, B.A. in Mathematics, summa cum laude, 1975  
Harvard University, M.A. in Mathematics, 1980  
Harvard University, Ph.D. in Economics, 1980  
Thesis: “Four Essays on the Model of Arrow and Debreu”, Advisors: Kenneth Arrow, Jerry Green

### **Academic Positions**

James Tobin Professor of Economics, Yale University 1994-  
Professor of Economics, Yale University, 1986-1994  
Associate Professor of Economics, Yale University, 1983-1985  
Assistant Professor of Economics, Yale University, 1980-1982  
Director, Cowles Foundation for Research in Economics, 1996-2005  
Senator, Yale Faculty of Arts & Sciences 2015-  
Co-Founder, Hellenic Studies, Yale University, 2002-  
Co-Director, Hellenic Studies, Yale University, 2002-  
Chairman, Santa Fe Institute Science Steering Committee, 2009-2015  
Director, Santa Fe Institute Economics Program, 1999-2000; Co-Director 1990-1991  
External Professor, Santa Fe Institute, 1991-  
Santa Fe Institute Science Steering Committee, 2006- 2009  
New York Fed Liquidity Group, 2009-2010  
New York Fed President’s Roundtable Advisory Group, 2010-2016  
Trustee, Hopkins School, 2007-

### **Business Positions**

Managing Director and Head of Fixed Income Research, Kidder, Peabody & Co., 1990-1995  
Partner (and one of 6 founding partners), Ellington Capital Management, 1995-  
Economic Club of New York, 2015-

### **Honors**

Fellow of American Academy of Arts and Sciences, 1999-  
Paul Samuelson Prize 1999  
Bodossaki Foundation Academic and Cultural Prize, 1994  
Fellow of the Econometric Society, 1989-  
Fellow of the Game Theory Society, 2017-  
Honorary PhD, Quinnipiac University, May 2017  
Honorary PhD, Clark University, May 2016  
Honorary PhD, University of Athens Economics and Business, 2011  
Best Yale Graduate Economics Teacher Award 2007-2008  
Distinguished Alumnus, Hopkins School, 2006  
Alfred Sloan Foundation Prize Fellowship, 1982-1983, 1983-1984  
Yale University Junior Faculty Fellowship, 1982-1983  
Scholarship student to 1978 Symposium on Austrian Economics, held in Boulder, Colorado

Fulbright Fellow to Balkan Institute, Thessaloniki, Greece, 1978  
National Science Foundation Scholarship, 1975-1978  
DeForest Prize for Excellence in Pure and Applied Mathematics, first prize, 1975  
Phi Beta Kappa, 1975  
Arthur D. Stanley Prize in Mathematics, 1974  
Winner of 1970 United States Junior (under 20) Open Chess Championship, Minneapolis, MN

### **Recent Honoric Lectures**

The Stanislaw Ulam Memorial Lecture Series at Santa Fe Institute, September 2017  
Quinnipiac University Graduation Speech, May 2017  
Arrow Lecture, Columbia University, November 2016  
Arrow Lectures, Stanford University, April 2016  
Richard Ely Distinguished Lecture Series, John Hopkins University, March 2015  
University of Athens Graduation Speech, 2011

### **Visiting Professor of Economics**

Harvard University, Fall semester, 1982  
University of Pennsylvania, Winter 1983  
Stanford University, Spring quarter, 1983  
Visiting Fellow, University of California, Berkeley, Math Sciences Research Institute, January-March, 1986  
Fellow Commoner, Churchill College, Cambridge, Cambridge University, April-June, 1986 and May-June 1987  
École Polytechnique, Paris, July-August 1986  
Stanford University, IMSSS, July-August 1987  
Indira Gandhi Institute of Economic Development, Bombay, India, December 1987  
KEPE, Research Institute of Greece, Athens, May 1988  
University of Bonn, June 1988  
Santa Fe Institute, Santa Fe, New Mexico, June 1989  
Stanford University, IMSSS, August 1989  
Kidder, Peabody & Co., February-July, 1990  
Santa Fe Institute, January-June 1991  
CORE, Université Catholique de Louvain, May 24-June 5, 1992  
Hebrew University Third Jerusalem Summer School, June 15-24, 1992  
Massachusetts Institute of Technology, Spring Semester 1996  
Hebrew University, Eighth Jerusalem Summer School, June 16-25, 1997  
Columbia University, Spring Semester 2002  
Université Paris 1 Panthéon-Sorbonne, Fall 2004  
Stanford University, SIEPR, Spring Semester 2011  
Hebrew University Twenty-Second Jerusalem Summer School, June 15-24, 2011

### **Professional Activities**

Institute of Advanced Study Advisory Committee, September 12, 2012  
Nominating Committee, American Academy of Arts and Sciences, 2003 (Economics Section)  
Executive Committee, Game Theory Society, 2003  
Associate Editor, *Quantitative Finance*, 2000-  
Co-Editor, *Journal of Mathematical Economics*, January 1997-  
Associate Editor, *Journal of Economic Theory*, 1986-2000  
Associate Editor, *Economic Theory*, 1990-1992  
Associate Editor, *Journal of Mathematical Economics*, 1985-1990  
Associate Editor, *Games and Economic Behavior*, 1986-1988  
Overseers Visiting Committee to Evaluate Harvard Economics Department, 1985-1991  
Chairman, Economic Status of the Faculty at Yale, 1988-1990  
Review Faculty of Arts and Sciences Committee, 1992

Economics Department Review Committee, New York University, 1996  
Member, Panel on Privatization of Social Security, National Academy of Social Insurance, June 1996-1998  
Hale Foundation, 50<sup>th</sup> Anniversary Steering Committee, 1997  
Alfred P. Sloan Foundation, Program Committee for the Alfred P. Sloan Research Fellowships in Economics, 1996-2002  
Charter Member, Game Theory Society 1999-  
Organizer, Conference on Beyond Equilibrium and Efficiency, Santa Fe Institute, 2000

**Has served as referee for papers submitted to:** *Econometrica*, *Quarterly Journal of Economics*, *Bell Journal of Economics*, *Journal of Political Economy*, *Review of Economic Studies*, and other journals.

### **Yale University Activities and Committees**

Fellow of Ezra Stiles College, 1981-  
Applied Mathematics Committee, 1981-1985  
Freshman Advisor, 1981-1989  
University-wide Committee to define position of, and appoint, new Registrar, 1985  
University-wide Committee on the Economic Status of the Faculty, 1987; Chairman, 1988-1990  
University-wide Truman Fellowship Committee, 1989-1990  
University-wide Committee on Social Thought and Public Philosophy, 1989-1990  
University-wide Goldwater Fellowship Committee, 1991-1992  
Faculty of Arts and Sciences Review Committee, Spring 1992  
University Budget Committee, 1992-1993; 1993-1994  
University-wide Committee on Mathematics Instruction, 1993-1994; 1994-1995; fall 1995  
Yale Tenure Review Committee, 1995-1996  
University-wide Social Sciences Senior Appointments Committee, 1994-1996  
Fellow, Institute for Social and Policy Studies, 1992-2000  
Fellow, International Center for Finance, School of Management, 1999-  
University-wide Natural Sciences Senior Appointments Committee, 2000-  
University-wide Committee on Cooperative Research, 2000-  
University-wide Committee on Junior Faculty Fellowships in Social Sciences, 2000-2003  
University-wide Committee on Tenure Appointments for Physical Sciences and Engineering, 2002  
University-wide Committee on Junior Faculty Fellowships in Social Sciences, 2003  
Senior Research Fellow, International and Area Studies, 2004-  
Ethics, Politics and Economics Advisory Committee, 2004  
Physical Sciences and Engineering Committee, 2004

### **Economics Department Activities and Committees**

Library Committee, 1981-1982  
Graduate Admissions Committee, 1981-1982, 1987-1988, 1988-1989  
Comprehensive Examination Committee, 1982, 1984, 1985, 1989, 1992  
Director of Undergraduate Studies, 1984-1985  
Director of Graduate Studies, 1987-1988  
Junior Appointments Committee, 1985; Chairman, 1992-1993; 1994-1995  
Chairman, Senior Appointments Committees in Theory and Applied Theory, 1993-1994, 1994-1995  
Graduate Advisory Committee, 1997  
Organized NBER Conference on General Equilibrium, 1997  
Organizer, Conference on the Occasion of the 50<sup>th</sup> Anniversary of the Death of Irving Fisher, 1998  
Organized Cowles Foundation Conference on Missing Financial Markets, 2001  
Organized Cowles Foundation Conference on Incomplete Markets and Strategic Market Games, 2001  
Co-organized Conference in Honor of William Brainard, October 2001

Co-organized the First Annual CARESS-Cowles Conference on General Equilibrium and Its Applications (2005), 2<sup>nd</sup> (2006), 3<sup>rd</sup> (2007), 4<sup>th</sup> (2008), 5<sup>th</sup> (2009), 6<sup>th</sup> (2010), 7<sup>th</sup> (2011), 8<sup>th</sup> (2012), 9<sup>th</sup> (2013), 10<sup>th</sup> (2014), 11<sup>th</sup> (2015), 12<sup>th</sup> (2016), 13<sup>th</sup> (2017)

Chairman, Junior Hiring Committee 2005-2006

Chairman Junior Hiring Committee 2006-2007

Cowles Faculty Committee 2014-

#### **Ph.D. Dissertation Students**

Yaniv Ben-Ami (Principal Director), 2017

Haobin Wang (Principal Director), 2017

Gregory Phelan (Principal Director), 2014

Kieran Walsh (Principal Director), 2014

Alexis Akira Toda (Principal Director), 2013

David Rappoport (Principal Director), 2013

Jinhui Bai (Principal Director), 2006

Marek Waretka (Principal Director), 2006

Ana Fostel (Principal Director), 2005

Alberto Martin (Outside Advisor, Columbia University), 2005

Sergio Turner (Principal Director), 2004

Felix Kubler (co-Principal Director), 1999

Massimo Massa (Assistant Director), 1998

Laurent Calvet (Principal Director), 1998

Paul Willen (Principal Director), 1997

Subir Bose (Principal Director), 1996

Dimitri Tsomocos (Principal Director), 1996

Mark Cassano (Principal Director), 1996

Peter Matthews (Principal Director), 1995

Ronel Elul (Principal Director), 1995

Gyutaeg Oh (co-Principal Director), 1991

Stephen Morris (Principal Director), 1991

Morgan Kelly (Assistant Director), 1990

Michael Mandler (Principal Director), 1989

Andrew John (Principal Director), 1988

Chien Fu Chou (Principal Director), 1984

Philip White (Assistant Director), 1983

Anat Admati (Assistant Director), 1982

#### **Recent Undergraduate Senior Essays Advised**

Jesse Wang (2017)

William Gong (2015)

William Feldman (2014)

David Kastelman (2013)

Mo Gong (2013)

Daniel Ni (2012)

James Warwick Alexander (2009) Ellington Senior Essay Prize\*\*\*

Daniel Graves (2009)

Adam Clark Joseph (2007)

Gregory Phelan (2007)

Steven Shadman (2006) Meltzer Senior Essay Prize\*

Guatam Gururaj (2005)

Eric Weese (2005)

Paul Krikorian (2003), Meltzer Senior Essay Prize\*  
 Eric Schneider (2003)  
 Charles Wolrich (2003)  
 David Goldberg (2002)  
 Fadi Kanaan (2002)  
 Ronald Tam, (2002), Meltzer Senior Essay Prize\*  
 Clarissa Chng (2001)  
 Jan Szilagyi, (2001), Dickerman Senior Essay Prize\*\*  
 Samuel Jeong (2000)  
 Jared Samet, (2000), Meltzer Senior Essay Prize\*  
 James Gutierrez (1999)  
 Justin Bergner (1998)  
 Michael Donovan (1998)  
 Robert Kinderman (1998)  
 Erik Lin (1998)  
 Andreas Schultz (1998), Dickerman Senior Essay Prize\*\*  
 Raymond Rivera (1997)  
 Nikolai Stoytchev (1996)

The Dickerman Prize (\*) is awarded to the best senior essay in economics each year and the Meltzer Prize (\*\*) is awarded to the second best essay each year out of approximately 150 majors. The Ellington Prize is awarded to the best senior economics essay involving financial economics.

### **Courses Taught**

Undergraduate Mathematical Economics  
 Introductory Microeconomics (Occasionally Large [ $>350$ ] lecture course)  
 Intermediate Microeconomics  
 Graduate Microeconomics  
 Graduate Mathematical Economics, 1980 - 1999  
 Director of Yale Workshop on Mathematical Economics and Microeconomic Theory  
 Director of Yale Workshop on Financial Markets and Macroeconomic Fragility, Spring and Fall, 2009-2010, 2010-2011, 2011-2012  
 Graduate General Equilibrium Foundations of Finance and Macroeconomics, 2000-2012  
 Undergraduate Finance (Occasionally Large [ $>150$ ] lecture course), 2000-2017  
 Course from 2009 available on video as part of Open Yale Courses

### **Research Papers Presented: January 2017- December 2017**

Yale University Cowles Foundation Luncheon, New Haven, CT, March 29th, 2017  
 Yale University Inspiring Yale Event, New Haven, CT, March 29<sup>th</sup>, 2017  
 The Graduate School of CUNY, New York, NY, May 12<sup>th</sup>, 2017  
 University of Zurich, Zurich, Switzerland, May 30<sup>th</sup>, 2017  
 Federal Reserve Bank of Washington D.C., keynote speaker, June 27<sup>th</sup>-28<sup>th</sup>, 2017  
 International Monetary Fund, Washington D.C., June 29<sup>th</sup>, 2017  
 Yale University Herb Scarf Summer Fellows, New Haven, CT, June 6<sup>th</sup>, 2017  
 16<sup>th</sup> Crete Conference, Keynote Speaker, Milos, Greece, July 10-14, 2017  
 28th International Conference on Game Theory at Stony Brook University, July 17<sup>th</sup>-21<sup>st</sup>, 2017  
 The Stanislaw Ulam Memorial Lecture Series at Santa Fe Institute, Santa Fe, NM, September 25<sup>th</sup>-September 26<sup>th</sup>, 2017  
 Strategic Investment 13<sup>th</sup> Annual Idea Lab Conference, Washington, D.C., September 27<sup>th</sup>, 2017  
 Stanford University, Academic Tribute to Kenneth Arrow, Stanford, CA, October 9<sup>th</sup>, 2017  
 Stephen A. Ross Memorial Conference at MIT, Cambridge, MA, October 20<sup>th</sup>, 2017

Columbia University Conference in Memory of Kenneth J. Arrow, New York, NY, December 4<sup>th</sup>, 2017

**Research Papers Presented: January 2016- December 2016**

MIT/Harvard Theory Seminar, Cambridge, MA, February 3, 2016.  
Stanford University Arrow Lectures, Stanford, CA, April 19-20, 2016.  
ECB, Frankfurt, Germany, June 4-7, 2016  
ESSFM, Gerzensee, Switzerland, July 18-19, 2016  
Fifth Wharton Conference on Liquidity and Financial Crises, Keynote Speaker October 14-15, 2016  
Columbia Arrow Lectures, Columbia University, November 10, 2016

**Research Papers Presented: January 2015- December 2015**

DNB-ECB Conference, Amsterdam, Netherlands, January 29-30, 2015.  
The Graduate School of CUNY, February 3, 2015.  
Richard Ely Distinguished Lecture Series, John Hopkins University, March 2015.  
Central Bank of Uruguay, Montevideo, August 3-5, 2015.  
World Congress of the Econometric Society, Montreal, Canada August 21-22, 2015.  
Yale The Club, October 13, 2015  
Honoring Hugo Sonnenschein, University of Chicago, October 23-24, 2015.  
OECD Complexity of the Economy, Paris, France, October 26, 2015.  
NBER/NSF/CEME Mathematical Economics Conference, Keynote Speaker, University of Virginia, November 6-7, 2015.

**Research Papers Presented: January 2014- December 2014**

31<sup>st</sup> Annual French Finance Association Conference, Aix-en-Provence, May 19-22, 2014  
10<sup>th</sup> Annual Cowles Conference on General Equilibrium and its Applications, Yale University, April 25-27, 2014.  
Final Conference of the Macro-prudential Research (MaRs) Network of the European System of Central Banks, Frankfurt, Germany, June 23-24, 2014.  
13<sup>th</sup> Crete Conference, Milos, Greece, July 13-17, 2014

**Research Papers Presented: January 2013 – December 2013**

9<sup>th</sup> Annual Cowles Conference on General Equilibrium and its Applications, Yale University, April 26-28, 2013  
Alexander Brody Memorial Lecture and Dinner, Yeshiva University, New York, NY, April 30, 2013  
Bank of Greece Conference, *The Crisis in the Euro Area*, Athens, Greece, May 23-24, 2013  
Conference on Greek Economic Policy, Athens, Greece, May 27-28, 2013  
Inaugural China Meeting of the Econometric Society, Beijing, China, June 14-16, 2013  
Santa Fe Institute's Summer Garden Party, Aspen, CO, June 29, 2013  
CRETE, Naxos, Greece, July 14-18, 2013  
JP Morgan Fellows Program, Organization Department of the CCP (China), *The Leverage Cycle: Cause and Cure for the Current Crisis*, New Haven, CT, August 20, 2013  
Federal Reserve Bank of Dallas on "The Causes and Macroeconomic Consequences of Uncertainty," *The Leverage Cycle and Volatility*, Dallas, TX, October 3-4, 2013  
NBER Conference on "Lessons from the Crisis for Monetary Policy", Discussant for "Conventional and Unconventional Monetary Policy with Endogenous Collateral Constraints" by Michael Woodford Boston, MA, October 18-19, 2013

**Research Papers Presented: January 2012 - December 2012**

2012 ASSA Annual Meeting, Chicago, IL, January 4-7, 2012  
Mars, Inc. Board of Directors Meeting, February 15, 2012  
Bric by Bric, The Emerging Markets Conference on Emerging Markets Finance: Challenges &

Opportunities, Yale Undergraduate Business Society, New Haven, CT, March 24, 2012  
8<sup>th</sup> Annual Cowles Conference on General Equilibrium and its Applications, Yale University,  
April 27-29, 2012  
Whitney Center, New Haven, CT, May 7, 2012  
Global ARC London (GARC), London, UK, May 21-23, 2012  
Probability, Control and Finance: A Conference in Honor of Ioannis Karatzas, Columbia University,  
New York, NY, June 7, 2012  
Conference in Economic Theory in Honor of Jerry Green, Tel Aviv University, Tel Aviv, Israel, June  
13-15, 2012  
Bulgarian National Bank Conference, Sofia, Bulgaria, July 5-6, 2012  
CRETE, Milos, Greece, July 11-15, 2012  
Moderator for *Navigating the Leverage Cycle*, Inaugural BNY Mellon Global Capital Market  
Symposium, New York, NY, July 17, 2012  
Office of Financial Reform's Inaugural Workshop, U.S. Department of Treasury, Washington, DC,  
August 2, 2012  
Panelist for a Santa Fe Institute Workshop, *Combining Information Theory and Game Theory*, Santa  
Fe, NM, August 13 - 16, 2012  
JP Morgan Fellows Program, Organization Department of the CCP (China), *The Leverage Cycle:  
Cause and Cure for the Current Crisis*, New Haven, CT, August 21, 2012  
WEF-Young Global Leaders Event, *State of the Global Economy and Economic Governance*, New  
Haven, CT, October 8, 2012  
Panel Speaker, Yale Economics Panel, *The Economy and The Election-The Macroeconomy*, Yale  
Law School, New Haven, CT, November 1, 2012  
The 65<sup>th</sup> Annual General Meeting of the Hale Foundation, New York, NY, November 7, 2012  
Research Conference at the Central Bank of Chile, Santiago, Chile, November 15-16, 2012

**Research Papers Presented: January 2011 - December 2011**

SWET Conference, San Luis Obispo, CA, February 26-27, 2011  
Stanford Reading Group, Monica Piazzesi, Martin Schneider, February 2011  
Working Group on Economic Policy, Hoover Institution, Stanford University, February 18, 2011  
SIEPR Economic Summit, Stanford University, March 11, 2011  
Brown Bag Lunch, Stanford Graduate School of Business, March 2011  
Memorial for Lionel McKenzie, University of Rochester, March 28, 2011  
Symposium on the Subprime Crisis, Yale Law School, April 1, 2011  
Yale Economists and the Crisis Panel, Economics Alumni Conference, Yale University, April 9, 2011  
Princeton Theory Group, Princeton, NJ, April 14, 2011  
Alternative Investments, Hedge Fund of Stewart Greenfield & David Storrs, Southport, CT, April 27,  
2011  
7<sup>th</sup> Annual Cowles Conference on General Equilibrium and its Applications, Yale University, April  
29 - May 1, 2011  
2<sup>nd</sup> Annual CAIA (Chartered Alternative Investment Analyst Assoc), Global Arc, London, UK, May  
11, 2011  
Keynote address, 15<sup>th</sup> International Conference on Macroeconomic Analysis and  
International Finance, University of Crete, Rethymno, Greece, May 27, 2011  
Graduation Speech, University of Athens Economics and Business, June 1, 2011  
75<sup>th</sup> 22<sup>nd</sup> Jerusalem Summer School in Economic Theory, The Hebrew University, Jerusalem, June  
23, 2011  
Anniversary of Keynes General Theory, University of Cambridge, UK, June 20-22, 2011  
CRETE, Milos Greece, July 8-13, 2011  
Strategic Investment Group, Washington, DC, September 14, 2011  
Panel Discussion with President Richard Levin, Yale Law School, October 13, 2011  
9<sup>th</sup> Annual GAAI (Global Absolute Return Congress), Boston, MA, October 18, 2011

The Forum on Young Global Leaders, World Economic Forum, Jackson Institute for Global Affairs, Yale University, October 24, 2011  
Annual Business Network and Board of Trustees Symposium, Santa Fe Institute, Santa Fe, NM, November 5, 2011  
Yale Company of Scholars Lecture Series, Yale University, November 15, 2011  
The Macroprudential Toolkit: Measurement and Analysis, The Office of Financial Research Washington, DC, December 2, 2011  
Workshop on Asset Prices and the Business Cycle, CREI, Universitat Pompeu Fabra, Barcelona, Spain, December 15-16, 2011

**Research Papers Presented: January 2010 - December 2010**

ASSA Conference, Atlanta, GA, January 3-5, 2010  
Finance Macro Conference, Columbia, February 19, 2010  
Financial Crisis Inquiry Commission Testimony, Washington, DC, February 27-28, 2010  
Finance Seminar at Kellogg SOM, Northwestern, April 7, 2010  
Economics Department, Chicago, April 8, 2010  
Economics Department, Wisconsin, April 9, 2010  
NBER Securitization Working Group, Chicago, April 24, 2010  
SFI Science Board Symposium, Santa Fe, April 29-May 1, 2010  
Peter Diamond Seminar, Boston Fed, May 1, 2010  
Testified at House of Representatives Finance Committee, Washington, DC, May 5, 2010  
Yale Club of San Diego, May 18, 2010  
University of California at San Diego, Economics Department, May 19, 2010  
University of California at Los Angeles, Economics Department, May 20, 2010  
George Washington University-IMF conference on Financial Regulation, Washington, May 26, 2010  
Committee to Establish a National Finance Institute Symposium in Washington DC, June 21, 2010  
Agent-Based Modeling of Economy Workshop, Airlie Center, Warrenton, VA, June 27-30, 2010  
Tinos, Greece, July 7-11, 2010

**Research Papers Presented: January 2009 - December 2009**

Yale Law School, February 13, 2009  
Yale Law School, February 17, 2009  
Federal Reserve Bank of New York, keynote speaker, February 19-20, 2009  
UMinnesota, March 9, 2009  
Testified House Subcommittee on Housing March 19, 2009  
Bewley conference, Austin Texas, April 3-4, 2009  
New York Fed Liquidity conference, April 7, 2009  
NBER Macro-annual conference, Cambridge, MA, April 10-11, 2009  
Yale President Levin conference on financial crisis, April 14, 2009  
Cowles-Caress conference at Yale University, April 17-19, 2009  
Columbia Business School lunch seminar, April 21, 2009  
Tobin conference, Jacksonville, April 24, 2009  
New York Fed workshop, May 7, 2009  
Hopkins Speech in honor of distinguished alum Harold Koh, May 8, 2009  
Stanford Business School, May 27, 2009  
Seoul, Korea, Bank of Korea, June 2-3, 2009  
Conference in honor of Andreu Mas-Colell, Barcelona, June 4, 2009  
Plenary presentation at summer Econometric society meetings, Boston, June 2009  
New Haven, Yale 50<sup>th</sup> reunion class panel, June 6, 2009  
Ischia, Italy, SAET, June 26, 2009  
Tinos, Greece, CRETE, July 10, 2009  
New York, World Economic Forum, July 16, 2009



Boston, NBER conference on aging, July 22, 2009  
Boston, Tobin project, July 23, 2009  
Cornell/Penn State Conference, Cornell University, September 26-27, 2009  
Systemic Risk Initiative, Santa Fe Institute, New York, October 15-16, 2009  
Sloan Foundation 75<sup>th</sup> Anniversary Symposium, New York, October 19, 2009  
XXI International Conference of the “Giordano Dell’Amore” Observatory, Milan Italy,  
November 6-7, 2009  
Santa Fe Institute, November 12-15, 2009  
Federal Reserve Bank of New York, November 20, 2009  
Research Dept of IMF, Washington, DC, November 23-25, 2009  
Financial Crisis Conference, Michigan, December 4, 2009  
Round Table, Federal Reserve, December 11, 2009  
Black Rock, New York, December 14, 2009

**Research Papers Presented: January 2008 - December 2008**

Yale Theory Workshop March, 2008  
Yale Theory Workshop April, 2008  
National Press Club Washington conference in honor of Peter Diamond’s George Ball award at  
NASI, May 29, 2008  
Hebrew University, June-July 2008, three talks in honor of Kenneth Arrow  
Naxos, Greece, July 2008  
Santa Fe Institute, July 2008  
Legg Mason, September 2008  
Santa Fe retreat September 2008  
Board of Governors, Federal Reserve in Washington, October 3, 2008  
Congressional Budget Office, November 2008  
MIT Department of Economics, December 2008, 1  
MIT Department of Economics, December 2008, 2

**Research Papers Presented: January 2007 - December 2007**

The Dissenters, New Haven, February 2007  
Conference on Measuring and Managing Federal Financial Risk, Northwestern University, February  
2007  
University of Kyoto, Japan, March 2007  
The Club, New Haven, March 2007  
Kyoto University, Kyoto Japan, March 2007  
Naxos, Greece, July 2007  
University of Singapore, Singapore, August 2007  
Philadelphia Federal Reserve Bank, November 2007  
New York Federal Reserve Bank, December 2007  
Cowles Lunch talk, December 2007  
Yale dinner talk at the Club, February 2007

**Research Papers Presented: January 2006 - December 2006**

Hopkins School Distinguished Alumnus Address, New Haven, May 2006  
Fifth Greek Conference on Research in Economic Theory and Econometrics, Rethymnon, Crete, July 2006  
SUNY (State University of New York), Universal Game Theory Jamboree in honor of Robert  
Aumann, July 2006  
Society of Actuaries Conference on Retirement Spending, National Press Club, Washington DC,  
August 2006  
NBER Conference on Social Security, Woodstock Vermont, October 2006  
IMPA, Rio de Janeiro Brazil, December 2006

**Research Papers Presented: January 2005 - December 2005**

University of Pennsylvania, April 2005  
Guest Speaker, 2005 Lehman Brothers Liquid Markets Forum, April 2005  
University of Illinois (2 talks), May 2005  
Princeton University, May 2005  
Santa Fe Institute, July 2005  
Economic Theory Keynote Lecture, Fourth Conference on Research on Economic Theory and Econometrics, Syros, Greece, July 2005

**Research Papers Presented: January 2004 - December 2004**

Bank of England, March 2004  
Oxford University, March 2004  
Brookings Panel on Economic Activity, March 2004  
Whitney Humanities Center, April 2004  
NBER Conference on Asset Pricing, (University of Chicago) April 2004  
GAIM, Guest Economist of the Year, Lausanne, Switzerland (2 talks), June 2004  
Oxford University, June 2004  
International Monetary Fund, June 2004  
American Economic Association Meeting, Brown University, June 2004  
SUNY, Stony Brook, Invited Speaker, 15th Annual Game Theory Conference, July 2004  
Roy Seminar, Paris, November 2004  
University of Mannheim, November 2004  
University of Bonn, November 2004  
University of Athens, December 2004  
Université Paris 1 Panthéon-Sorbonne (Visiting Professor) (3 talks), Fall 2004

**Research Papers Presented: September 2002 - August 2003**

Cowles Foundation Lunch Talk, September 2002  
MathTable, Undergraduate Mathematics Colloquium, Harvard University, November 2002  
Invited Speaker, Conference on Game Theory and Its Applications, Mumbai, India, January 2003  
Stanford University, April, 2003  
University of Chicago, April 2003

**Research Papers Presented: September 2001 - August 2002**

Cowles Foundation Lunch Talk, Yale University, October 2001  
Conference in Honor of William Brainard, October 2001  
Microeconomic Theory Workshop, Yale University, November 2001  
Santa Fe Institute, November 2001  
Women's Club of New Haven, Saybrook College, Yale University, February 2002  
Columbia University, Macroeconomic Seminar, February 2002  
Cowles Conference on Applied General Equilibrium, Yale University, April 2002  
Lehman Brothers Sixth Global Fixed Income Capital Markets Workshop, Aspen, CO, July 2002  
International Conference on Game Theory, SUNY, Stony Brook, NY, July 2002

**Research Papers Presented: September 2000 - August 2001**

Economics Department, Columbia University, November 2000  
Capital Markets Workshop, London School of Economics, November 2000  
Harvard Club of New York, November 2000  
Cowles Foundation Conference on Incomplete Markets and Strategic Market Games, April 2001  
Economics Department, Boston University, May 2001  
Colin Clark Lecture, Australasian Meeting of Econometric Society, Auckland, New Zealand, July 2001

State University of New York, Stony Brook, July 2001  
Santa Fe Institute, August 2001

**Research Papers Presented: September 1999 - August 2000**

Federal Reserve Bank of New York, September 1999  
Standard & Poor's, Fitch's, and Moody's, New York, October 1999  
Harvard/MIT Theory Workshop, Harvard University, November 1999  
Santa Fe Institute Trustees Symposium, November 1999  
General Equilibrium Conference, New York University, April 2000  
College of Santa Fe, June 2000  
Eleventh Stony Brook Festival on Game Theory, invited address, SUNY, Stony Brook, July 2000  
Lehman Brothers, Fourth Global Bond Conference, Chateau Whistler Resort, British Columbia, August 2000  
Eighth World Congress Meetings, Econometric Society, invited address, Seattle, August 2000

**Research Papers Presented: January 1999 - August 1999**

International Association of Financial Engineers, February 1999  
Academia, Venice, Italy, June 1999  
Fourth Annual Economics Theory Conference, Rhodes, Greece, June 1999  
Department of Economics, University of Siena, Pontignano, Italy, July 1999  
Idea Channel, Palmer R. Chitester Fund, 1999 (video with James Tobin)  
IAFE Symposium, New York, NY

**Research Papers Presented: January 1998 - December 1998**

National Academy of Social Insurance Tenth Annual Conference, Washington, DC  
Outside Review Committee, Economics Department, New York University  
Lehman Brothers Third Global Fixed-Income/Capital Market Workshop/Retreat, Sintra, Portugal  
Seminar, Wharton School, University of Pennsylvania

**Research Papers Presented: September 1996 - December 1997**

The Wharton School, Rodney L. White Center for Financial Research, 1997  
Washington University at St. Louis, 1997  
Iowa State University, 1997  
Princeton University, 1997  
NBER Conference on General Equilibrium, 1997  
CORE European Workshop on General Equilibrium, 1997  
University of Venice, 1997  
Victor Rothschild Memorial Symposia, Institute for Advanced Studies at the Hebrew University of Jerusalem, 1997  
Yale Alumni, 1997  
Southern Connecticut State University, 1997  
Yunch Unlimited, 1997

**Research Papers Presented: September 1995 - August 1996**

NBER Conference on Derivatives, University of Chicago, September 1995  
IMPA, Rio de Janeiro, Brazil, November 1995  
Instituto Tecnológico Autónomo de México, Mexico City, December 1995  
First Boston, New York, January 1996  
MIT, Luncheon Theory Seminar, January 1996  
MIT, Luncheon Theory Seminar, February 1996  
European Society of Economic Theory, Venice, Italy, June 1996  
Stanford University, SITE Workshop, July 1996

**Research Papers Presented: September 1994 - August 1995**

Columbia University, Department of Philosophy, Colloquium on the History of Science and Philosophy, March 1995  
Harvard University-MIT Theory Workshop, March 1995  
NBER Conference on General Equilibrium, University of Chicago, April 1995  
CORE, University of Louvain-la-Neuve, May 1995  
New York Metro INFORMS, the Penn Club, June 1995  
SUNY, Stony Brook Conference, July 1995  
Santa Fe Institute, Santa Fe, August 1995

**Research Papers Presented: September 1993 - August 1994**

New York University Department, October 1993  
University of Pennsylvania, Economics Department, November 1993  
SUNY, Stony Brook Economics Department, December 1993  
Stanford University-University of California, Berkeley, joint symposium, January 1994  
University of California, Los Angeles, Economics Department, January 1995  
Northwestern University, MEDS, March 1994  
University of Athens Business School, April 1994  
KEPE, Greek Council of Economic Advisors, Athens, April 1994  
University of Thessalonica, Salonika, Greece, April 1994

**Research Papers Presented: September 1991 - August 1992**

Santa Fe Institute, September 1991  
University of Chicago, December 1991  
University of California, Los Angeles, March 1992  
Atlanta Federal Reserve Bank, April 1992  
Washington D.C. Conference on Coordination, April 1992  
Santa Fe Institute Conference, Conference on Biology and Economics, April 1992  
SUNY, Albany, May 1992  
CORE, Louvain-la-Neuve, Belgium, May-June 1992  
Hebrew University, Jerusalem, June 1992  
SUNY, Stony Brook Conference, July 1992

**Research Papers Presented: September 1989 - August 1990**

Carnegie-Mellon University, October 1989  
University of Illinois, October, 1989  
University of California, Berkeley, November 1989  
New York University, November 1989  
Allied Social Science Association Meetings, Atlanta, December, 1989  
Harvard University, March 1990  
IBM-Asilomar Conference Center, Symposium on Theoretical Aspects about Reasoning about Knowledge, Monterey, California, March 1990  
Columbia University, April 1990

**Research Papers Presented: September 1988 - August 1989**

University of Bologna, (Value and Capital Fifty Years Later Conference), September 1988  
Princeton University, September 1988  
University of Michigan, October 1988  
Tulane University, January 1989  
Massachusetts Institute of Technology, March 1989  
Santa Fe Institute, June 1989  
Stanford University (IMSSS), August 1989

**Research Papers Presented: September 1987 - August 1988**

Indira Gandhi Institute for Economic Development, Bombay, December 1987  
Indian Statistical Institute, New Delhi, December 1987  
KEPE, Athens, May 1988  
University of Bonn, June 1988  
Ohio State University, Columbus, July 1988

**Research Papers Presented: January 1987 - August 1987**

Stanford University, May 1987  
University of Pennsylvania, March 1987  
Cambridge University, May 1987  
Université Catholique de Louvain, Louvain-la-Neuve, June 1987  
Autonomous University of Barcelona, June 1987  
Stanford University, (IMSSS), July-August 1987

**Research Papers Presented: January 1986 - December 1986**

University of California, Berkeley, January 1986  
University of California, Los Angeles, February 1986  
Massachusetts Institute of Technology, April 1986  
Cambridge University, May 1986  
London School of Economics, May 1986  
Université Catholique de Louvain-la-Neuve, May 1986  
Stanford University, November 1986

**Research Papers Presented: September 1984 - August 1985**

Hebrew University, Jerusalem, March 1985  
NBER Conference on Mathematical Economics, Cambridge, Massachusetts, May 1985  
International Conference on Nonlinear Economic Dynamics, Paris, June 1985  
Stanford University (IMSSS), August 1984

**Research Papers Presented: September 1983 - August 1984**

University of California, Berkeley, November 1983  
University of Minnesota, February 1984  
University of Pennsylvania, March 1984  
Northwestern University, April 1984  
University of Chicago, April 1984  
Princeton University, April 1984  
Stanford University (Econometric Society Summer Session), June 1984  
Stanford University (IMSSS), July 1984  
University of California, Berkeley, August 1984  
Stanford University (IMSSS), August 1984

**Research Papers Presented: September 1982 - June 1983**

Harvard University, November 1982  
Boston University, November 1982  
University of Pennsylvania, March 1983  
Princeton University, February 1983  
Columbia University, February 1983  
University of Pennsylvania, February 1983  
University of Minnesota, February 1983  
University of California, Berkeley, March 1983  
Stanford Graduate School of Business, March 1983

University of Alaska, Anchorage, March 1983  
Stanford Graduate School of Business May 1983

**Research Papers Presented: September 1981 - June 1982**

Cowles Foundation, Yale University, October 1981  
Columbia University, November 1981  
University of Pennsylvania, January 1982  
Harvard University, February 1982  
Princeton University, March 1982  
NBER Conference on Mathematical Economics, Northwestern University, March 1982  
Chicago University, April 1982  
NBER Conference on Time and Uncertainty, Northwestern University, April 1982  
Game Theory Conference, Yale University, May 1982

**Research Papers Presented: July 1980 - September 1981**

Institute for Mathematical Studies in the Social Sciences, Stanford University, July-August 1980  
Symposium on Information and Uncertainty, October 1980, Kellogg School of Management,  
Northwestern University  
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