

Bo LI

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Education

2006-2013 Ph. D. in Economics, Queen's University, Canada
2005-2006 M.A. in Economics, University of British Columbia, Canada
2001-2005 B.A. in Economics, University of Western Ontario, Canada

Professional Experience

2013- Present Assistant Professor, PBC School of Finance, Tsinghua University
2012 Lecturer, Department of Economics, Queen's University, Canada
2010 Lecturer, Department of Economics, Queen's University, Canada
2008 Intern, Trade Section, Embassy of Canada, USA
2007 Intern, Mergers and Acquisitions, Oppenheimer & Company, USA

Research Interests

Capital Structure
Banking
Financial Constraint and Investment-Cash Flow Sensitivity
Financial Reporting Quality
Debt covenants and corporate governance
Emergency Funding Facility and Systemic Risk

Courses Taught

Fundamental of Microeconomics, Intermediate Macroeconomics, Ph.D. Theoretical Finance, Ph.D. Empirical Corporate Finance

Honors and Awards

1. Queen's Travel Grant, 2009 – 2011.
2. Graduate Scholarship, Queen's University, 2006 – 2010.
3. Gold Medalist (highest distinction), University of Western Ontario, 2005.
4. Dean's List, University of Western Ontario, 2003 – 2005
5. Dr. Mark K. Inman Scholarship, University of Western Ontario, 2003 - 2004.

Working Papers

1. "Refinancing Risk, Managerial Risk Shifting, and Debt Covenants: An Empirical Analysis", 2012.

2. "How Effective Was the Federal Reserve's Commercial Paper Funding Facility? Evidence from Stock Performance and Loan Provisions", 2013.
3. "Does Credit Risk Lead to Misreporting? An Analysis of Accrual Quality from Bank Loans", 2013.
4. "An Integrated Model of Rollover Risk, Capital Structure, and Tangible Collateral in Risk Management", 2012.
5. "Assets Liquidation and Refinancing under the Shadow Banking System", 2011.

Professional Membership

AEA, AFA, WFA.

Conference Presentations

1. "Refinancing Risk, shareholder bargaining power, and risk shifting," presented at Peking University Guanghua School of Management, 2014; the PBC School of Finance, Tsinghua University, 2013; Federal Reserve Bank of Richmond, 2013; Cheung Kong Graduate School of Business, 2013; and Queen's University, 2012, the Northern Finance Association meeting, 2013; the Midwest Finance Association meeting, 2013.
2. "How Effective Was the Federal Reserve's Commercial Paper Funding Facility? Evidence from Stock Performance and Loan Provisions," presented at Renmin University, 2014; CEA Annual Meeting, University of Ottawa, 2011.
3. "Industry competition and the benefits of lines of credit from relationship lenders," presented at CEA Annual Meeting, Toronto, 2009.
4. "Assets Liquidation and Refinancing under the Shadow Banking System," presented at Canadian Economics Association Annual Meeting, Quebec City, 2010 and at the Pacific Basin Finance, Economics, Accounting, and Management, Beijing, 2010.