

# Patrick Bolton

## List of Publications by Year in descending order

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80  
papers

13,446  
citations

117453

34  
h-index

123241

61  
g-index

95  
all docs

95  
docs citations

95  
times ranked

4404  
citing authors

#	ARTICLE	IF	CITATIONS
1	Net-Zero Carbon Portfolio Alignment. Financial Analysts Journal, 2022, 78, 19-33.	1.2	24
2	The Financial Cost of Carbon. Journal of Applied Corporate Finance, 2022, 34, 17-29.	0.5	28
3	Savings Gluts and Financial Fragility. Review of Financial Studies, 2021, 34, 1408-1444.	3.7	7
4	The poverty of monetarism. China Economic Quarterly International, 2021, 1, 1-14.	0.8	1
5	Do investors care about carbon risk?. Journal of Financial Economics, 2021, 142, 517-549.	4.6	886
6	Central banks, financial stability and policy coordination in the age of climate uncertainty: a three-layered analytical and operational framework. Climate Policy, 2021, 21, 563-580.	2.6	44
7	CoCo issuance and bank fragility. Journal of Financial Economics, 2020, 138, 593-613.	4.6	40
8	The Poverty of Monetarism. Journal of Applied Corporate Finance, 2020, 32, 49-67.	0.5	0
9	Investment under uncertainty with financial constraints. Journal of Economic Theory, 2019, 184, 104912.	0.5	43
10	Optimal Contracting, Corporate Finance, and Valuation with Inalienable Human Capital. Journal of Finance, 2019, 74, 1363-1429.	3.2	75
11	Bank Resolution and the Structure of Global Banks. Review of Financial Studies, 2019, 32, 2384-2421.	3.7	30
12	The Capital Structure of Nations*. Review of Finance, 2018, 22, 45-82.	3.2	17
13	Money, Sovereignty, and Optimal Currency Areas. SSRN Electronic Journal, 2018, , .	0.4	1
14	Bank Resolution and the Structure of Global Banks. SSRN Electronic Journal, 2018, , .	0.4	2
15	Optimal Payment Areas or Optimal Currency Areas?. AEA Papers and Proceedings American Economic Association, 2018, 108, 505-508.	0.7	4
16	Hedging Climate Risk. Financial Analysts Journal, 2016, 72, 13-32.	1.2	271
17	Cream-Skimming in Financial Markets. Journal of Finance, 2016, 71, 709-736.	3.2	103
18	Presidential Address: Debt and Money: Financial Constraints and Sovereign Finance. Journal of Finance, 2016, 71, 1483-1510.	3.2	24

#	ARTICLE	IF	CITATIONS
19	Corporate Finance, Incomplete Contracts, and Corporate Control. , 2016, , 119-137.		2
20	Relationship and Transaction Lending in a Crisis. Review of Financial Studies, 2016, 29, 2643-2676.	3.7	460
21	From Global Savings Glut to Financing Infrastructure. IMF Working Papers, 2016, 2016, 1.	0.5	40
22	Should Derivatives Be Privileged in Bankruptcy?. Journal of Finance, 2015, 70, 2353-2394.	3.2	56
23	Executive Compensation and Risk Taking*. Review of Finance, 2015, 19, 2139-2181.	3.2	174
24	Strategic conduct in credit derivative markets. International Journal of Industrial Organization, 2013, 31, 652-658.	0.6	22
25	Market timing, investment, and risk management. Journal of Financial Economics, 2013, 109, 40-62.	4.6	290
26	Loyaltyâ€Shares: Rewarding Longâ€term Investors. Journal of Applied Corporate Finance, 2013, 25, 86-97.	0.5	41
27	9. Authority in Organizations A Survey. , 2013, , 342-372.		52
28	Market Timing, Investment, and Risk Management. SSRN Electronic Journal, 2012, , .	0.4	21
29	The Credit Ratings Game. Journal of Finance, 2012, 67, 85-111.	3.2	646
30	Capital access bonds: contingent capital with an option to convert. Economic Policy, 2012, 27, 275-317.	1.4	54
31	Optimal Property Rights in Financial Contracting. Review of Financial Studies, 2011, 24, 3401-3433.	3.7	29
32	Why bank governance is different. Oxford Review of Economic Policy, 2011, 27, 437-463.	1.0	202
33	A Unified Theory of Tobin'sâ€q</i>, Corporate Investment, Financing, and Risk Management. Journal of Finance, 2011, 66, 1545-1578.	3.2	523
34	Sovereign Default Risk and Bank Fragility in Financially Integrated Economies. IMF Economic Review, 2011, 59, 162-194.	1.8	211
35	Credit Default Swaps and the Empty Creditor Problem. Review of Financial Studies, 2011, 24, 2617-2655.	3.7	256
36	Sovereign Wealth Funds and Long-Term Investing. , 2011, , .		7

#	ARTICLE	IF	CITATIONS
37	Panel Paper: L-Shares â€œ Rewarding Long-Term Investors. , 2011, , .		4
38	The Credit Ratings Game. SSRN Electronic Journal, 2009, , .	0.4	1
39	Structuring and Restructuring Sovereign Debt: The Role of Seniority<sup>1</sup>. Review of Economic Studies, 2009, 76, 879-902.	2.9	75
40	Thinking Ahead: The Decision Problem. Review of Economic Studies, 2009, 76, 1205-1238.	2.9	39
41	Market and Public Liquidity. American Economic Review, 2009, 99, 594-599.	4.0	24
42	Structuring and Restructuring Sovereign Debt: The Role of a Bankruptcy Regime. Journal of Political Economy, 2007, 115, 901-924.	3.3	73
43	Chapter 12 Corporate Law and Governance. Handbook of Law and Economics, 2007, , 829-943.	0.4	22
44	Conflicts of interest, information provision, and competition in the financial services industry. Journal of Financial Economics, 2007, 85, 297-330.	4.6	173
45	Structuring and Restructuring Sovereign Debt: The Role of a Bankruptcy Regime. IMF Working Papers, 2007, 07, 1.	0.5	5
46	Executive Compensation and Short-Termist Behaviour in Speculative Markets. Review of Economic Studies, 2006, 73, 577-610.	2.9	511
47	Corporate Finance and the Monetary Transmission Mechanism. Review of Financial Studies, 2006, 19, 829-870.	3.7	183
48	Pay for Short-Term Performance: Executive Compensation in Speculative Markets. SSRN Electronic Journal, 2005, , .	0.4	14
49	Exit Options in Corporate Finance: Liquidity versus Incentives*. Review of Finance, 2004, 8, 327-353.	3.2	137
50	Corporate Governance and Control. Handbook of the Economics of Finance, 2003, 1, 1-109.	3.1	356
51	Executive Compensation and Short-termist Behavior in Speculative Markets. SSRN Electronic Journal, 2003, , .	0.4	63
52	Toward a Statutory Approach to Sovereign Debt Restructuring: Lessons From Corporate Bankruptcy Practice Around the World. IMF Working Papers, 2003, 03, 1.	0.5	13
53	The Great Divide and Beyond: Financial Architecture in Transition. Journal of Economic Perspectives, 2002, 16, 77-100.	2.7	219
54	Political Intervention in Debt Contracts. Journal of Political Economy, 2002, 110, 1103-1134.	3.3	126

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55	Corporate Governance and Control. SSRN Electronic Journal, 2002, , .	0.4	104
56	Equity, Bonds, and Bank Debt: Capital Structure and Financial Market Equilibrium under Asymmetric Information. Journal of Political Economy, 2000, 108, 324-351.	3.3	524
57	The Political Economy of Debt Moratoria, Bailouts and Bankruptcy. SSRN Electronic Journal, 1999, , .	0.4	3
58	Strategic Experimentation. Econometrica, 1999, 67, 349-374.	2.6	411
59	Blocks, Liquidity, and Corporate Control. Journal of Finance, 1998, 53, 1-25.	3.2	569
60	Corporate Finance, the Theory of the Firm, and Organizations. Journal of Economic Perspectives, 1998, 12, 95-114.	2.7	162
61	A Theory of Trickle-Down Growth and Development. Review of Economic Studies, 1997, 64, 151.	2.9	1,083
62	Optimal Debt Structure and the Number of Creditors. Journal of Political Economy, 1996, 104, 1-25.	3.3	1,127
63	Privatization and the separation of ownership and control: lessons from Chinese enterprise reform. Economics of Transition, 1995, 3, 1-11.	0.7	58
64	An Incomplete Contracts Approach to Financial Contracting. Review of Economic Studies, 1992, 59, 473.	2.9	1,605
65	Distribution and growth in models of imperfect capital markets. European Economic Review, 1992, 36, 603-611.	1.2	80
66	Optimal Learning by Experimentation. Review of Economic Studies, 1991, 58, 621.	2.9	223
67	Decentralization, Duplication, and Delay. Journal of Political Economy, 1990, 98, 803-826.	3.3	189
68	Satisficing Contracts. Review of Economic Studies, 0, 77, 937-971.	2.9	53
69	L-Shares: Rewarding Long-Term Investors. SSRN Electronic Journal, 0, , .	0.4	6
70	Should Derivatives Be Privileged in Bankruptcy?. SSRN Electronic Journal, 0, , .	0.4	8
71	Savings Gluts and Financial Fragility. SSRN Electronic Journal, 0, , .	0.4	8
72	Do Investors Care about Carbon Risk?. SSRN Electronic Journal, 0, , .	0.4	17

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73	Firm Commitments. SSRN Electronic Journal, 0, , .	0.4	9
74	Investment, Liquidity, and Financing Under Uncertainty. SSRN Electronic Journal, 0, , .	0.4	6
75	Carbon Premium around the World. SSRN Electronic Journal, 0, , .	0.4	28
76	Barriers to Long-Term Cross-Border Investing: A Survey of Institutional Investor Perceptions. SSRN Electronic Journal, 0, , .	0.4	0
77	Debt, Taxes, and Liquidity. SSRN Electronic Journal, 0, , .	0.4	2
78	Strategic Experimentation: a Revision. SSRN Electronic Journal, 0, , .	0.4	0
79	The Capital Structure of Nations. SSRN Electronic Journal, 0, , .	0.4	0
80	Dynamic Banking and the Value of Deposits. SSRN Electronic Journal, 0, , .	0.4	0