

# Jeremy C Stein

## List of Publications by Year in descending order

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87  
papers

38,441  
citations

38660

50  
h-index

71532

76  
g-index

87  
all docs

87  
docs citations

87  
times ranked

9707  
citing authors

#	ARTICLE	IF	CITATIONS
1	Banking, Trade, and the Making of a Dominant Currency. Quarterly Journal of Economics, 2021, 136, 783-830.	3.8	86
2	Can Policy Tame the Credit Cycle?. IMF Economic Review, 2021, 69, 5-22.	1.8	7
3	The Fed, the Bond Market, and Gradualism in Monetary Policy. Journal of Finance, 2018, 73, 1015-1060.	3.2	42
4	Trade Invoicing, Bank Funding, and Central Bank Reserve Holdings. AEA Papers and Proceedings American Economic Association, 2018, 108, 542-546.	0.7	21
5	Credit-Market Sentiment and the Business Cycle*. Quarterly Journal of Economics, 2017, 132, 1373-1426.	3.8	217
6	Strengthening and Streamlining Bank Capital Regulation. Brookings Papers on Economic Activity, 2017, 2017, 479-565.	0.8	68
7	Incomplete Contracts and the Role of Small Firms. , 2016, , 166-172.		0
8	A Comparative Advantage Approach to Government Debt Maturity. Journal of Finance, 2015, 70, 1683-1722.	3.2	159
9	Credit-Market Sentiment and the Business Cycle. SSRN Electronic Journal, 2015, , .	0.4	15
10	Reforming LIBOR and Other Financial Market Benchmarks. Journal of Economic Perspectives, 2015, 29, 191-212.	2.7	104
11	Banks as patient fixed-income investors. Journal of Financial Economics, 2015, 117, 449-469.	4.6	232
12	Dollar Funding and the Lending Behavior of Global Banks*. Quarterly Journal of Economics, 2015, 130, 1241-1281.	3.8	224
13	Monetary policy and long-term real rates. Journal of Financial Economics, 2015, 115, 429-448.	4.6	412
14	Banks as Patient Fixed Income Investors. SSRN Electronic Journal, 2014, , .	0.4	0
15	The Demand for Short-Term, Safe Assets and Financial Stability: Some Evidence and Implications for Central Bank Policies. SSRN Electronic Journal, 2014, , .	0.4	13
16	Monetary Policy as Financial-Stability Regulation. SSRN Electronic Journal, 2011, , .	0.4	9
17	A Macroprudential Approach to Financial Regulation. Journal of Economic Perspectives, 2011, 25, 3-28.	2.7	707
18	A Gap-Filling Theory of Corporate Debt Maturity Choice. Journal of Finance, 2010, 65, 993-1028.	3.2	206

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19	A Macroprudential Approach to Financial Regulation. SSRN Electronic Journal, 2010, , .	0.4	45
20	Securitization, shadow banking & financial fragility. Daedalus, 2010, 139, 41-51.	0.9	74
21	Presidential Address: Sophisticated Investors and Market Efficiency. Journal of Finance, 2009, 64, 1517-1548.	3.2	290
22	Growth versus Margins: Destabilizing Consequences of Giving the Stock Market What It Wants. Journal of Finance, 2008, 63, 1025-1058.	3.2	97
23	Conversations among Competitors. American Economic Review, 2008, 98, 2150-2162.	4.0	125
24	Corporate Financing Decisions When Investors Take the Path of Least Resistance. SSRN Electronic Journal, 2008, , .	0.4	10
25	The Dark Side of Internal Capital Markets: Divisional Rent-Seeking and Inefficient Investment. , 2008, , 621-648.		93
26	Disagreement and the Stock Market. Journal of Economic Perspectives, 2007, 21, 109-128.	2.7	715
27	Simple Forecasts and Paradigm Shifts. Journal of Finance, 2007, 62, 1207-1242.	3.2	117
28	Corporate financing decisions when investors take the path of least resistance. Journal of Financial Economics, 2007, 84, 266-298.	4.6	105
29	Investor Sentiment and Corporate Finance: Micro and Macro. American Economic Review, 2006, 96, 147-151.	4.0	83
30	Thy Neighbor's Portfolio: Word-of-Mouth Effects in the Holdings and Trades of Money Managers. Journal of Finance, 2005, 60, 2801-2824.	3.2	725
31	Does function follow organizational form? Evidence from the lending practices of large and small banks. Journal of Financial Economics, 2005, 76, 237-269.	4.6	1,445
32	Academic Freedom, Private-Sector Focus, and the Process of Innovation. SSRN Electronic Journal, 2005, , .	0.4	21
33	Chapter 14. A Unified Theory of Underreaction, Momentum Trading, and Overreaction in Asset Markets. , 2005, , 502-540.		3
34	Chapter 17. Rational Capital Budgeting in an Irrational World. , 2005, , 605-632.		0
35	Investor Sentiment and Corporate Finance: Micro and Macro. SSRN Electronic Journal, 2005, , .	0.4	9
36	Why Are Most Funds Open-End? Competition and the Limits of Arbitrage*. Quarterly Journal of Economics, 2005, 120, 247-272.	3.8	54

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37	Growth vs. Margins: Destabilizing Consequences of Giving the Stock Market What it Wants. SSRN Electronic Journal, 2004, , .	0.4	17
38	Social Interaction and Stock-Market Participation. Journal of Finance, 2004, 59, 137-163.	3.2	1,283
39	Aggregate Short Interest and Market Valuations. American Economic Review, 2004, 94, 29-32.	4.0	185
40	Market liquidity as a sentiment indicator. Journal of Financial Markets, 2004, 7, 271-299.	0.7	943
41	Differences of Opinion, Short-Sales Constraints, and Market Crashes. Review of Financial Studies, 2003, 16, 487-525.	3.7	1,043
42	Agency, Information and Corporate Investment. Handbook of the Economics of Finance, 2003, 1, 111-165.	3.1	669
43	Thy Neighbor's Portfolio: Word-of-Mouth Effects in the Holdings and Trades of Money Managers. SSRN Electronic Journal, 2003, , .	0.4	76
44	Aggregate Short Interest and Market Valuations. SSRN Electronic Journal, 2003, , .	0.4	23
45	Market Liquidity as a Sentiment Indicator. SSRN Electronic Journal, 2002, , .	0.4	71
46	Breadth of ownership and stock returns. Journal of Financial Economics, 2002, 66, 171-205.	4.6	1,010
47	Banks as Liquidity Providers: An Explanation for the Coexistence of Lending and Deposit-taking. Journal of Finance, 2002, 57, 33-73.	3.2	889
48	Information Production and Capital Allocation: Decentralized versus Hierarchical Firms. Journal of Finance, 2002, 57, 1891-1921.	3.2	1,760
49	Agency, Information and Corporate Investment. SSRN Electronic Journal, 2001, , .	0.4	76
50	Breadth of Ownership and Stock Returns. SSRN Electronic Journal, 2001, , .	0.4	148
51	Does Function Follow Organizational Form? Evidence from the Lending Practices of Large and Small Banks. SSRN Electronic Journal, 2001, , .	0.4	140
52	A COMPARABLES APPROACH TO MEASURING CASHFLOW-AT-RISK FOR NON-FINANCIAL FIRMS. Journal of Applied Corporate Finance, 2001, 13, 100-109.	0.5	49
53	Forecasting crashes: trading volume, past returns, and conditional skewness in stock prices. Journal of Financial Economics, 2001, 61, 345-381.	4.6	1,342
54	Herd Behavior and Investment: Reply. American Economic Review, 2000, 90, 705-706.	4.0	492

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55	Bad News Travels Slowly: Size, Analyst Coverage, and the Profitability of Momentum Strategies. Journal of Finance, 2000, 55, 265-295.	3.2	2,041
56	The Dark Side of Internal Capital Markets: Divisional Rent-Seeking and Inefficient Investment. Journal of Finance, 2000, 55, 2537-2564.	3.2	1,217
57	What Do a Million Observations on Banks Say About the Transmission of Monetary Policy?. American Economic Review, 2000, 90, 407-428.	4.0	1,780
58	Banks as Liquidity Providers: An Explanation for the Co-Existence of Lending and Deposit-Taking. SSRN Electronic Journal, 1999, , .	0.4	86
59	Leverage and House-Price Dynamics in U.S. Cities. SSRN Electronic Journal, 1999, , .	0.4	15
60	A Unified Theory of Underreaction, Momentum Trading, and Overreaction in Asset Markets. Journal of Finance, 1999, 54, 2143-2184.	3.2	3,049
61	Leverage and House-Price Dynamics in U.S. Cities. RAND Journal of Economics, 1999, 30, 498.	1.3	173
62	A NEW APPROACH TO CAPITAL BUDGETING FOR FINANCIAL INSTITUTIONS. Journal of Applied Corporate Finance, 1998, 11, 59-69.	0.5	27
63	Risk management, capital budgeting, and capital structure policy for financial institutions: An integrated approach. Journal of Financial Economics, 1998, 47, 55-82.	4.6	719
64	An Adverse-Selection Model of Bank Asset and Liability Management with Implications for the Transmission of Monetary Policy. RAND Journal of Economics, 1998, 29, 466.	1.3	419
65	Internal Capital Markets and the Competition for Corporate Resources. Journal of Finance, 1997, 52, 111-133.	3.2	1,183
66	Internal Capital Markets and the Competition for Corporate Resources. , 1997, 52, 111.		211
67	Rational Capital Budgeting In An Irrational World. The Journal of Business, 1996, 69, 429.	2.1	477
68	The impact of monetary policy on bank balance sheets. Journal of Monetary Economics, 1995, 42, 151-195.	0.4	738
69	Prices and Trading Volume in the Housing Market: A Model with Down-Payment Effects. Quarterly Journal of Economics, 1995, 110, 379-406.	3.8	712
70	A FRAMEWORK FOR RISK MANAGEMENT. Journal of Applied Corporate Finance, 1994, 7, 22-33.	0.5	92
71	Credit Conditions and the Cyclical Behavior of Inventories. Quarterly Journal of Economics, 1994, 109, 565-592.	3.8	608
72	Risk Management: Coordinating Corporate Investment and Financing Policies. Journal of Finance, 1993, 48, 1629-1658.	3.2	2,056

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73	Risk Management: Coordinating Corporate Investment and Financing Policies. <i>Journal of Finance</i> , 1993, 48, 1629.	3.2	414
74	THE EVOLUTION OF BUYOUT PRICING AND FINANCIAL STRUCTURE (OR, WHAT WENT WRONG) IN THE 1980s. <i>Journal of Applied Corporate Finance</i> , 1993, 6, 72-88.	0.5	30
75	SHAREHOLDER TRADING PRACTICES AND CORPORATE INVESTMENT HORIZONS. <i>Journal of Applied Corporate Finance</i> , 1992, 5, 42-58.	0.5	178
76	Herd on the Street: Informational Inefficiencies in a Market with Short-Term Speculation. <i>Journal of Finance</i> , 1992, 47, 1461-1484.	3.2	737
77	Exchange Rates and Foreign Direct Investment: An Imperfect Capital Markets Approach. <i>Quarterly Journal of Economics</i> , 1991, 106, 1191-1217.	3.8	899
78	Transactional Risk, Market Crashes, and the Role of Circuit Breakers. <i>The Journal of Business</i> , 1991, 64, 443.	2.1	139
79	Efficient Capital Markets, Inefficient Firms: A Model of Myopic Corporate Behavior. <i>Quarterly Journal of Economics</i> , 1989, 104, 655.	3.8	1,878
80	LDC Debt: Forgiveness, Indexation, and Investment Incentives. <i>Journal of Finance</i> , 1989, 44, 1335-1350.	3.2	51
81	Takeover Threats and Managerial Myopia. <i>Journal of Political Economy</i> , 1988, 96, 61-80.	3.3	1,342
82	Informational Externalities and Welfare-Reducing Speculation. <i>Journal of Political Economy</i> , 1987, 95, 1123-1145.	3.3	367
83	A Comparative-Advantage Approach to Government Debt Maturity. <i>SSRN Electronic Journal</i> , 0, , .	0.4	20
84	Monetary Policy and Long-Term Real Rates. <i>SSRN Electronic Journal</i> , 0, , .	0.4	7
85	Dollar Funding and the Lending Behavior of Global Banks. <i>SSRN Electronic Journal</i> , 0, , .	0.4	0
86	Conversations Among Competitors. <i>SSRN Electronic Journal</i> , 0, , .	0.4	13
87	Simple Forecasts and Paradigm Shifts. <i>SSRN Electronic Journal</i> , 0, , .	0.4	14