

Reading list:

The articles marked # are suitable for presentation. The papers (and book chapters) marked with a * are recommended readings while the others should be used to complement the lectures.

Agency problems and capital structure

References

* Grinblatt M. and S. Titman (2002) 2nd Edition “Financial Markets and Corporate Strategy” McGraw-Hill *Chapter 16 (important section: 16.2, skim through 16.4, and skip sections 16.1, 16.3 and 16.5)*

* Tirole, Jean (2006) “The Theory of Corporate Finance” Princeton University Press. *Chapter 3 (especially sections 3.2 and 3.4)*

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- # Fazzari S. M., R. G. Hubbard, and B.C. Petersen (1988) *Financing Constraints and Corporate Investment* *Brookings Papers of Economic Activity* 0(1):141-195
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- # Kaplan S. N. and L. Zingales (1997) *Do Investment Cash Flow Sensitivities Provide Useful Measures of Financing Constraints?* *Quarterly Journal of Economics* 112(1):169-125
- # T. Hoshi, A. Kashyap, and D. S. Scharfstein, “Corporate Structure, Liquidity, and Investment: Evidence from Japanese Panel Data,” *Quarterly Journal of Economics*, 1991
- # Whited Toni, "Debt, Liquidity Constraints and Corporate Investments: Evidence from Panel Data, *Journal of Finance*, 47, 1425-1460,1992.

Asymmetric Information

References

- * Grinblatt M. and S. Titman (2002) 2nd Edition “Financial Markets and Corporate Strategy” McGraw-Hill *Chapter 19 (only section 19.5)*
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