

MARINA YU. MALKINA

University	National Research Lobachevsky State University of Nizhny Novgorod
Level of English proficiency	C1
Educational program and field of the educational program for which the applicant will be accepted	5.2.1. Economic theory 5.2.3. Regional economy 5.2.4. Finance
List of research projects of the potential supervisor (participation/leadership)	<p>1. Grant of the Russian Foundation for Basic Research (competition for the best basic scientific research projects) on the topic: “Development of methodology and non-traditional methods for assessing financial instability,” 2019-2021. (supervisor).</p> <p>2. Grant of UNN (competition of research works in the field of socio-economic and humanities within the framework of the Program for Improving the Competitiveness of Nizhny Novgorod State University) on the topic: “Inequality of circumstances and results of activities of economic entities in modern Russia”, 2019 (supervisor).</p> <p>3. UNN Grant within the framework of the UNN Competitiveness Improvement Program on the topic “The Impact of Income Inequality on the Level of Political Trust in Society,” 2020 (co-supervisor).</p> <p>4. Research work within the framework of the basic part of the state assignment of the Ministry of Education and Science of the Russian Federation on the topic: “Modern methods and models for diagnosing, monitoring, preventing and overcoming crisis phenomena in the economy in the context of digitalization as a way to ensure the economic security of the Russian Federation,” 2019-2022 (supervisor).</p> <p>5. Grant of the Russian Science Foundation within the framework of the 2022 competition “Conducting fundamental scientific research and exploratory scientific research by small individual scientific groups” on the topic: “Contagion effects in the Russian economy under the influence of sanctions and pandemic shocks”, 2023-present (supervisor).</p>
List of the topics offered for the prospective scientific research	<p>Income inequality, its causes and consequences.</p> <p>Institutional foundations of corruption and cronyism.</p> <p>Economic crises and their consequences for the development of economic systems.</p> <p>Problems of import substitution in modern conditions.</p> <p>Inflation in modern conditions and new ways to regulate it.</p> <p>Choosing the optimal fiscal policy of the state.</p> <p>Choosing the optimal monetary policy of the state.</p> <p>Financial contagion of markets during the period of exposure to external shocks.</p> <p>Interbudgetary relations in a federal state and ways to optimize them.</p> <p>Uneven spatial development (using the example of specific countries).</p> <p>Resilience of regional economies to external shocks.</p>



Research supervisor:
Marina Yu. Malkina,
Doctor of Economics (St.
Petersburg State University, 2000)

Economics & Econometrics

Supervisor's research interests

Macroeconomic dynamics; theory of inflation; the relationship between financial and macroeconomic instability; monetary and fiscal regulation; application of the methodology of institutionalism in various sections of modern economic theory; income inequality; uneven spatial development

Research highlights

The postgraduate student's work will be carried out (depending on the topic chosen):

- using application packages Gretl, Stata, Eviews;
- with active involvement in the research activities of the The International Association of Institutional Research (IAIR) (for postgraduate students in areas 5.2.1 and 5.2.4);
- with active involvement in the research activities of the Regional Studies Association (for postgraduate students in direction 5.2.3.1);
- with participation in the most prestigious Russian events (April HSE Conference, Russian Economic Congress, etc.).

Supervisor's specific requirements

- *knowledge of basic terms, models and methods within the chosen specialty and topic,*
- *skills in working with application software packages,*
- *good command of English.*

Supervisor's main publications

1. *Malkina M.Yu. How the pandemic affected interregional inequality in Russia // Area Development and Policy. 2023. Vol. 8(2). P. 162-181. DOI: 10.1080/23792949.2022.2137538 (Scopus Q1, WoS ESCI Q2).*
2. *Malkina M.Yu., Moiseev I.A. The Relationship Between Industrial and Financial Stress in the Russian Economy in the Context of a Change in the Monetary Regime // Finance: Theory and Practice. 2023. V. 27. № 2. P. 140-151. (Scopus Q3, RSCI)*
3. *Malkina M.Yu. The Resilience of the Russian Regional Economies to the 2020 Pandemic // Regional Research of Russia. 2022. V. 12. № 3. P. 309-320. (Scopus Q2).*
4. *Malkina M.Yu., Balakin R.V. Stress index of the Tax System of the Russian Federation in terms of Tax Revenues // Journal of Tax Reform. № 3. V. 8. 2022. P. 251-269. (Scopus, WoS ESCI Q4).*
5. *Malkina M.Yu. Revenues of Russian Subfederal Budgets under the Pandemic: A Spatial Reversal // Regional Research of Russia. 2022. V. 12. № 4. P. 544-555. (Scopus Q2).*
6. *Malkina M.Yu., Ovchinnikov V.N., Kholodilin K.A. Changing fortunes and attitudes: what determines the political trust in modern Russia? // Oeconomia Copernicana. 2021. V. 12. № 1. P. 77-98. DOI: 10.24136/oc.2021.004. (Scopus Q1; WoS SSCI Q1).*
7. *Malkina M.Yu. Spatial wage inequality and its sectoral determinants: the case of modern Russia // Oeconomia Copernicana. 2019. Vol. 10. № 1. P. 69-87. DOI: 10.24136/oc.2019.004. (Scopus Q1; WoS SSCI Q1).*
8. *Malkina M.Yu. How the 2020 pandemic affected tax revenues in Russian regions? // Equilibrium-Quarterly Journal of Economics and Economic Policy. 2021. Vol. 2. No. 16. P. 239-260. DOI: 10.24136/eq.2021.009. (Scopus Q1; WoS ESCI Q1).*
9. *Malkina M.Yu., Balakin R.V. Sectoral determinants of sub-federal budget tax revenues: Russian case study // Equilibrium-Quarterly Journal of Economics and Economic Policy. 2019. Vol. 14. №. 2. P. 233-249. DOI: 10.24136/eq.2019.011. (Scopus Q1, WoS ESCI Q1).*

10. *Malkina M.Yu. Impact of the 2020 Pandemic on Revenue from Various Taxes in the Russian Regions // Journal of Siberian Federal University - Humanities and Social Sciences.* 2021. Vol. 14. No. 7. P. 987-997. DOI: 10.17516/1997-1370-0778. (Scopus Q2, RSCI).
11. *Malkina M.Yu. Assessment of the Sustainability of Budget Revenues in the Regions of the Russian Federation // Journal of Siberian Federal University - Humanities and Social Sciences.* 2020. Vol. 13. № 4. P. 547–559. DOI: 10.17516/1997-1370-0588. (Scopus Q2, RSCI).
12. *Malkina M.Yu., Balakin R.V. Decomposition of Tax Revenue Growth in Russian Regions // Regional Research of Russia.* 2020. Vol. 10. № 2. P. 30-55. DOI: 10.1134/S2079970520020100. (Scopus Q2).
13. *Malkina M.Yu. How Change in Industry Mix Can Improve the Financial Performance of Regional Economies: Evidence from the Portfolio Approach // Acta Universitatis Agriculturae et Silviculturae Mendelianae Brunensis.* 2019. Vol. 67. No. 6. P. 1561-1575. DOI: 10.11118/actaun201967061561. (Scopus Q3).
14. *Malkina M.Yu., Balakin R.V. Risks of Regional Tax Systems and Their Portfolio Decomposition: The Case of Modern Russia // Acta Universitatis Agriculturae et Silviculturae Mendelianae Brunensis.* 2020. Vol. 68. № 6. P. 995-1009. DOI: 10.11118/actaun202068060995. (Scopus Q3).
15. *Malkina M.Yu. Determinants of Private Savings in the Form of Bank Deposits: A Case Study on Regions of the Russian Federation // Economies.* 2019. Vol. 2. № 7. P. 63. DOI: 10.3390/economies7020063. (Scopus Q2; WoS ESCI Q2).
16. Малкина М.Ю. Финансовое заражение отраслей российской экономики от нефтяных шоков в период пандемии // *Terra Economicus.* 2023. Т. 21. № 2. С. 6–22. [Malkina M.Yu. Financial contagion from oil shocks during the pandemic: A cross-sector analysis // *Terra Economicus.* 2023. Vol. 21. № 2. P. 6–22]. (Scopus Q3, WoS ESCI Q3, RSCI).
17. Малкина М.Ю., Овчинников В.Н. Роль факторов обстоятельств в дифференциации оплаты труда россиян // *Journal of Institutional Studies.* 2022. Т. 14. № 2. С. 81-95. DOI: 10.17835/2076-6297.2022.14.2.081-095. [Malkina M.Yu., Ovchinnikov V.N. The role of circumstances in the differentiation of Russian wages // *Journal of Institutional Studies.* 2022. Vol. 14. No. 2. P. 81-95]. (WoS ESCI, RSCI).
18. Малкина М.Ю., Овчаров А.О. Финансовое заражение российских компаний от рынка нефти под воздействием санкционного и пандемического шока // *Финансовый журнал.* 2022. Т. 14. № 4. С. 8-28. DOI: 10.31107/2075-1990-2022-4-8-28. [Malkina M., Ovcharov A. Financial contagion of Russian companies from the oil market under the influence of sanctions and pandemic shock // *Financial Journal.* 2022. Vol. 14. No. 4. P. 8-28]. (RSCI).
19. Малкина М.Ю. Политико-экономические факторы распределения межбюджетной помощи в современной России // *Terra Economicus.* 2022. Т. 20. № 3. С. 6-21. DOI: 10.18522/2073-6606-2022-20-3-6-21. [Malkina M. The political economy of inter-budgetary transfers in Russia // *Terra Economicus.* 2022. Vol. 20. No. 3. P. 6-21]. (Scopus Q3, WoS ESCI Q3, RSCI).
20. Малкина М.Ю. Устойчивость бюджетных доходов субъектов РФ и ее источники // *Экономика региона.* 2021. Т. 17. № 4. С. 1376-1389. [Malkina M.Yu. Sustainability of regional budget revenues and its sources // *Economy of Region.* 2021. Vol. 17. No. 4. P. 1376-1389]. (Scopus Q2, WoS ESCI, RSCI).
21. Малкина М.Ю. Оценка устойчивости развития региональных экономик на основе расстояний Махalanобиса // *Terra Economicus.* 2020. Т. 18. № 3. С. 140-159. DOI: 10.18522/2073-6606-2020-18-3-140-159. [Malkina M.Yu. Assessment of resilient development of the regional economies based on Mahalanobis distances // *Terra Economicus.* 2020. Vol. 18. No. 3. P. 140-159]. (Scopus Q3, WoS ESCI Q3, RSCI).
22. Малкина М.Ю., Виноградова А.В. Как российские институты влияют на эффективность госзаказа // *ЭКО.* 2020. № 3. С. 8-29. DOI: 10.30680/ECO0131-7652-2020-3-8-29. [Malkina M.Yu., Vinogradova A.V. Influence of the institutional environment on the effectiveness of the procurement system in modern Russia // *The all-Russian ECO Journal.* 2020. № 3. P. 8-29]. (RSCI).
23. Малкина М.Ю., Мусеев И.А. Эндогенность предложения денег в

- российской экономике в условиях смены монетарного режима // Научно-исследовательский финансовый институт. Финансовый журнал. 2020. Т. 12. № 3. С. 8-27. DOI: 10.31107/2075-1990-2020-3-8-27. [Malkina M.Yu., Moiseev I.A. Endogeneity of Money Supply in the Russian Economy in the Context of the Monetary Regime Change // Research Financial Institute. Financial journal. 2020. Vol. 12. № 3. P. 8-27]. (RSCI).
24. Малкина М.Ю., Овчинников В.Н. Рынок криптовалют: сверхреакция на новости и стадные инстинкты // Экономическая политика. 2020. Т. 15. № 3. С. 74-105. DOI: 10.18288/1994-5124-2020-3-74-105. [Malkina M.Yu., Ovchinnikov V.N. Cryptocurrency Market: Overreaction to News and Herd Instincts // Ekonomicheskaya politika. 2020. Vol. 15. № 3. P. 74-105]. (Scopus Q3, WoS ESCI, RSCI).
25. Малкина М.Ю., Овчинников В.Н. Влияние административной нагрузки и участия бизнеса в коррупции на выручку: grease vs sand effect // Журнал Новой экономической ассоциации. 2020. Т. 47. № 3. С. 40-65. DOI: 10.31737/2221-2264-2020-47-3-2. [Malkina M.Yu., Ovchinnikov V.N. Influence of regulatory burden and involvement of business in corruption on revenue: grease vs sand effect // Zhurnal Novoi Ekonomicheskoi Asociacii. 2020. Vol. 47. № 3. P. 40-65]. (Scopus Q3, WoS ESCI).
26. Малкина М.Ю., Овчинников В.Н., Холодилин К.А. Институциональные факторы политического доверия в современной России // Журнал институциональных исследований. 2020. Т. 12. № 4. С. 77-93. DOI: 10.17835/2076-6297.2020.12.4.077-093. [Malkina M.Yu., Ovchinnikov V.N., Kholodilin K.A. Institutional factors influencing political trust in modern Russia // Journal of Institutional Studies. 2020. T. 12. № 4. C. 77-93]. (WoS ESCI Q3, RSCI).
27. Овчинников В.Н., Малкина М.Ю. Детерминанты неравенства в оплате труда в современной России // Terra Economicus. 2019. Т. 17. № 3. С. 30-47. DOI: 10.23683/2073-6606-2019-17-3-30-47. [Ovchinnikov V.N., Malkina M.Yu. Determinants of wage inequality in modern Russia // TERRA ECONOMICUS. 2019. Vol. 17. № 3. P. 30-47]. (Scopus Q3, WoS ESCI Q3, RSCI).
28. Малкина М.Ю., Овчаров А.О. Индекс финансового стресса как обобщающий индикатор финансовой нестабильности // Научно-исследовательский финансовый институт. Финансовый журнал. 2019. Т. 49. № 3. С. 38-54. DOI: 10.31107/2075-1990-2019-3-38-54. [Malkina M.Yu., Ovcharov A.O. Financial Stress Index as a Generalized Indicator of Financial Instability // Financial Journal. 2019. Vol. 49. Issue 3. P. 38-54]. (RSCI).
29. Малкина М.Ю. Нестабильность финансовой доходности региональных экономик и ее детерминанты // Пространственная экономика. 2018. № 3. С. 88-114. DOI: 10.14530/se.2018.3.088-114. [Malkina M.Yu. Instability of financial return of regional economies and its determinants // Spatial Economics. 2018. Vol. 3 P. 88-114]. (Scopus, RSCI).
30. Малкина М.Ю. Вклад регионов и отраслей в финансовую нестабильность российской экономики // Terra Economicus. № 3. Т. 16. 2018. С. 118-130. DOI: 10.23683/2073-6606-2018-16-3-118-130. [Malkina M.Yu. Contribution of regions and their sectors to the financial instability of the Russian economy // Terra Economicus. 2018. Vol. 16. № 3. P. 118-130]. (Scopus Q3, WoS ESCI, RSCI).