List of Publications

Peter Havlik

External Publications

Articles in refereed journals

- 'The Reincarnation of the Industrial Policy: Will it Work This Time?', Mir Peremen, Special Issue, 2015, pp. 178-181
- 'Economic cooperation “from Lisbon to Vladivostok”. Science-policy dialogue is needed to support decisions for a sustainable future' (with Michael Emerson, Pavel Kabat, Elena Rovenskaya and Evgeny Vinokurov), OPTIONS, IIASA, 2014, pp. 8
- 'The Countries of the Near East and Northern Africa on a Threshold of Changes (in Russian language)' (with Sandor Richter), Mir Peremen, Vol. 4, 2011, pp. 143-151
- 'Labour costs per unit of production, exchange rates and the struggle with the crisis in CEE', The international economy, Moscow, No. 4, 2011, pp. 76-96
- 'EU’s trade with the BRICs and competitiveness challenges' (with Roman Stöllinger), Statistika, No. 2, 2010, pp. 136-157
- 'Central and East European Industry in an Enlarged European Union: Restructuring, Specialisation and Catching-Up', Économie Internationale, No. 102, 2005, pp. 107-132
- 'Restructuring of Manufacturing Industry in the Central and East European Countries', Prague Economic Papers, No. 1, 2003, pp. 18-35
- 'Russia and the European Union (in Russian)', Theoretical and practical problems of management, No. 6, 2002, pp. 8-15
- 'Slavic (dis)union: consequences for Russia, Belarus and Ukraine' (with Helen Boss Heslop), Economics of Transition, Vol. 2, No. 2, 1994
- 'Diagnostic Checking in Practice' (with W. Krämer, J. Maurer and H. Sonnberger), Review of Economics and
Books (Monographs and editorship)

- *Economics of European Crises and Emerging Markets*, Peter Havlik and Ichiro Iwasaki (eds), Palgrave, 2017
- *Monetary Policy in Central and Eastern Europe: Challenges of EU Integration*, Peter Havlik and O. Radzyner (eds), WIIW and Oesterreichische Nationalbank, Vienna, 1996

Articles in books


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Articles in non-refereed journals

• ‘Wachstumsziele der „neuen“ EU-Mitglieder’, Europäische Rundschau, No. 3, 2005, pp. 87-102


Shorter papers and comments

• ‘Foreign direct investments in Eurasia: too little and from the wrong places?’, IIASA Blog, December 01st, 2017

• ‘Regional fragmentation of the European Rim means that the EU must pursue policies to promote greater regional integration and cooperation’, LSE EUROP, blog, January 09th, 2013

• ‘Recovery – in low gear across tough terrain’, Romanian Business Digest, Romania, April 2011, pp. 21-24

Other working papers and discussion series

• ‘Foreign direct investments Between the EU and EAEU’ (with Peter Balas, Elina Cielava, Alexander Knobel, Nadejda Komendantova and Yury Zaytsev), IIASA Working Paper, March 2018

• ‘High-level consultation meeting on Eurasian Economic Integration. IIASA project “Challenges and Opportunities of Economic Integration within a Wider European and Eurasian Space”’, (with Peter Balas, Michael Emerson, Pavel Kabat, Jurij Kofner, Elena Rovenskaya, Anastasia Stepanova and Evgeny Vinokurov), IIASA Workshop Report, August 2017

• ‘Challenges and Opportunities of Economic Integration within a Wider European and Eurasian Space’ (with Peter Balas, Michael Emerson, Pavel Kabat, Jurij Kofner, Vladimir Pereboyev, Elena Rovenskaya, Anastasia Stepanova and Evgeny Vinokurov), IIASA Synthesis Report, November 2016

• ‘European Union and Eurasian Economic Union: Long-Term Dialogue and Perspectives of Agreement (in Russian)’ (with Peter Balas, Michael Emerson, Pavel Kabat, Vladimir Pereboyev, Elena Rovenskaya, Anastasia Stepanova and Evgeny Vinokurov), EADB Center for Integration Studies, Report No. 38, St. Petersburg, 2016

• ‘Structural Change in Europe During the Crisis’, FIW Policy Brief, No. 22, Vienna, Jänner 2014

• ‘Economic Transitions in Central and Eastern Europe: Any Lessons for the Arab Spring?’, Russian Research Center Working Paper Series, No. 36, The Institute of Economic Research, Hitotsubashi University, June 2012


• ‘Foreign trade between the EU and BRICs: Challenges for European competitiveness’ (with Roman Stöllinger), Conference Proceedings. International Statistical Conference, Prague, September 2009


• ‘Restructuring and integration: challenges for EU-Russian relations’, Russia’s Neighborhood Policy. Papers of the International Conference, Institute of Economy, Moscow, 2008

• ‘Russian Economic and Integration Prospects’, Russian Research Center Working Paper Series, No. 5, The Institute of Economic Research, Hitotsubashi University, April 2008

• ‘Structural Change and Trade Integration on EU-NIS Borders’, The Industrial Restructuring in the NMS: Experience and Lessons for NIS, August 2006


• ‘Russia, European Union and EU Enlargement’, RECEP Research Papers, TACIS Russian-European Centre for Economic Policy, 16 July 2002

• ‘Metals Sector in CEECs and Russia: A Comparative Analysis in the European Context’ (with Doris Hanzl-Weiss),
wiiw Publications

wiiw Forecast Reports

• ‘RUSSIA: GDP growth will fall back after an unexpected uptick in 2018’, Moving Into the Slow Lane, wiiw Forecast Report, No. Spring 2019, Vienna, March 2019, pp. 122-125
• ‘Have DCFTAs in Georgia, Moldova and Ukraine had an impact on trade and FDI?’, Strong Growth Amid Increased Negative Risks, wiiw Forecast Report, No. Autumn 2018, Vienna, November 2018, pp. 31-33
• ‘Special section: Economic consequences of the Ukraine conflict’ (with Vasily Astrov), On Thin Ice: CESEE Core Resilient in the Face of EU Stagnation and the Ukraine Crisis, wiiw Forecast Report, No. Autumn 2014, Vienna, November 2014, pp. 30-44


• ‘Russian Federation: Slower growth, more state intervention to the rescue?’, Double-dip Recession over, yet no Boom in Sight, *wiiw Current Analyses and Forecasts*, No. 11, Vienna, March 2013, pp. 127-130

• ‘Special Section II: Unit labour cost adjustments in times of crisis’, Fasting or Feasting? Europe - Old and New - at the Crossroads, *wiiw Current Analyses and Forecasts*, No. 10, Vienna, July 2012, pp. 40-45


• ‘Russian Federation: Instability ahead?’, New Divide(s) in Europe?, *wiiw Current Analyses and Forecasts*, No. 9, Vienna, March 2012, pp. 114-118


• ‘Russia: Consolidated yet unspectacular recovery’, Will Exports Prevail over Austerity?, *wiiw Current Analyses and Forecasts*, No. 6, Vienna, July 2010, pp. 123-125

• ‘Russia: 'V-shaped' recovery underway’, Crisis Is Over, but Problems Loom Ahead, *wiiw Current Analyses and Forecasts*, No. 5, Vienna, February 2010

• ‘Russia: heading for crash and smash?’, in: Vladimir Gligorov, Josef Pöschl and Sandor Richter (eds), Where Have All the Shooting Stars Gone?, *wiiw Current Analyses and Forecasts*, No. 4, Vienna, July 2009, pp. 112-115


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• ‘Implications of EU integration for Ukraine’s foreign trade’ (with Amat Adarov), Monthly Report No. 4/2015, *wiiw Monthly Report*, No. 4, Vienna, April 2015, pp. 4-10


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- ‘Foreign Direct Investments: A Comparison of EAEU, DCFTA and Selected EU-CEE Countries’ (with Gabor Hunya and Yury Zaytsev), *wiiw Research Report*, No. 428, Vienna, June 2018
- ‘Patterns of Structural Change in the New EU Member States’, *wiiw Research Report*, No. 394, Vienna, April 2014
- ‘European Neighbourhood - Challenges and Opportunities for EU Competitiveness’ (with Vasily Astrov, Mario Holzner, Gabor Hunya, Isilda Mara, Sandor Richter, Roman Stöllinger and Hermine Vidovic), *wiiw Research Report*, No. 382, Vienna, September 2012
- ‘Trade Integration in the CIS: Alternate Options, Economic Effects and Policy Implications for Belarus, Kazakhstan, Russia and Ukraine’ (with Vasily Astrov and Olga Pindyuk), *wiiw Research Report*, No. 381, Vienna, September 2012
- ‘Ukraine, the European Union and the International Community: Current Challenges and the Agenda for Overcoming the Stalemate’ (with Vasily Astrov, Igor Burakovsky, Grzegorz Gromadzki and Vasyl Yurchyshyn), *wiiw Research Report*, No. 364, Vienna, July 2010
- ‘Trade in Goods and Services between the EU and the BRICs’ (with Olga Pindyuk and Roman Stöllinger), *wiiw Research Report*, No. 357, Vienna, November 2009
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- 'Georgia's Economic Performance: Bright Spots and Remaining Challenges' (with Tinatin Akhvlediani), *wiwi Policy Note/Policy Report*, No. 29, Vienna, April 2019
- 'Russia's Reform Failures and Putin's Future Challenges', *wiwi Policy Note/Policy Report*, No. 20, Vienna, March 2018
- 'Challenges of DCFTAs: How can Georgia, Moldova and Ukraine succeed?' (with Amat Adarov), *wiwi Policy Note/Policy Report*, No. 18, Vienna, June 2017
- 'Economic Consequences of the Ukraine Conflict', *wiwi Policy Note/Policy Report*, No. 14, Vienna, November 2014
- 'The European Rim Countries - Challenges and Opportunities for EU Competitiveness' (with Vasily Astrov, Mario Holzner, Gabor Hunya, Isilda Mara, Sandor Richter, Roman Stöllinger and Hermine Vidovic), *wiwi Policy Note/Policy Report*, No. 9, Vienna, October 2012

**wiwi Statistical Reports**

- 'Arbeitskosten, Steuerbelastung und Wettbewerbsfähigkeit in Österreich im Vergleich mit ausgewählten CEEs' (with Sebastian Leitner and Roman Römisch), *wiwi Statistical Report*, No. 4, Vienna, April 2011

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- 'Die wirtschaftliche Entwicklung in der Schwarzmeerregion und Herausforderungen für eine Internationalisierungsoffensive Österreichs' (with Vasily Astrov, Gabor Hunya and Josef Pöschl), *wiwi Research Report in German language*, No. 2010-10, Vienna, October 2010
- 'Die wirtschaftliche Lage Russlands (Reprint from: Forschungsbericht des Instituts für Wirtschaftsforschung Halle
wiwi Opinion Pieces

- "Czechoslovakia was one of the most rigid and conservative countries in the former Eastern Bloc" (with Veronika Janyrova), wiwi Opinion Piece, Vienna, December 2019
- "A qualified failure" (with Vasily Astrov and Veronika Janyrova), wiwi Opinion Piece, Vienna, June 2019
- 'Chinese foreign investment: A dangerous obsession or a new normal?', wiwi Opinion Piece, Vienna, March 2019
- 'EU-Russia sanctions exchange has had important economic and political consequences', wiwi Opinion Piece, Vienna, February 2019
- 'The Kerch Straits clash: Another spiral in the Russia-Ukraine conflict' (with Vasily Astrov), wiwi Opinion Piece, Vienna, December 2018
- 'US sanctions carrousel spins faster', wiwi Opinion Piece, Vienna, August 2018
- 'Trade reorientation in Russia: will China replace the EU?', wiwi Opinion Piece, Vienna, July 2018
- 'Western sanctions on Russia: Painful, but will not change policies' (with Vasily Astrov), wiwi Opinion Piece, Vienna, April 2018
- 'FDI in Eurasia: too little and from the wrong places?', wiwi Opinion Piece, Vienna, April 2018
- 'Russian economy going nowhere until relations with West and Ukraine improve' (with Richard Grieveson), wiwi Opinion Piece, Vienna, March 2018
- 'The Prague coffee house loses to the countryside beer saloon' (with Leon Podkaminer), wiwi Opinion Piece, Vienna, January 2018
- 'Brussels Eastern Partnership Summit: No thrills expected', wiwi Opinion Piece, Vienna, November 2017
- 'CESEE in 2017-2019: back on track to convergence', wiwi Opinion Piece, Vienna, November 2017
- 'Czech election: Big changes in parliament, minimal economic impact' (with Richard Grieveson and Leon Podkaminer), wiwi Opinion Piece, Vienna, October 2017
- 'The Economics of European Crises and Emerging Markets', wiwi Opinion Piece, Vienna, September 2017
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- 'Benefits and Costs of DCFTA: Evaluation of the Impact on Georgia, Moldova and Ukraine' (with Amat Adarov), wiwi Opinion Piece, Vienna, January 2017
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- 'wiwi Reality Check: Expectations of transition and real outcomes in retrospect', wiwi Opinion Piece, Vienna, February 2016
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- 'EU’s and Ukraine’s homework' (with Michael Landesmann), wiwi Opinion Piece, Vienna, June 2015
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- 'Transitions in the Arab World: Any Lessons from CESEE?', wiwi Opinion Piece, Vienna, November 2013
- 'wiwi establishes new cooperation with IIASA', wiwi Opinion Piece, Vienna, July 2013

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- 'Looking Back, Looking Forward: Central and Eastern Europe 30 Years After the Fall of the Berlin Wall' (with Vladimir Gligorov, Richard Grieveson, Gabor Hunya, Olga Pindyuk, Leon Podkaminer, Sandor Richter and Hermine Vidovic), wiwi Essays and Occasional Papers, No. 4, Vienna, November 2019
- 'Challenges of DCFTAs: How can Georgia, Moldova and Ukraine succeed?' (with Amat Adarov), wiwi Policy Note/Policy Report, No. 18, Vienna, June 2017
- 'How to Stabilise the Economy of Ukraine' (with Amat Adarov, Vasily Astrov, Gabor Hunya, Michael Landesmann and Leon Podkaminer), wiwi Background Study, No. 201504, Vienna, April 2015
- 'Arbeitskosten, Steuerbelastung und Wettbewerbsfähigkeit in Österreich im Vergleich mit ausgewählten CEEs' (with Sebastian Leitner and Roman Römisch), wiwi Statistical Report, No. 4, Vienna, April 2011
- 'Growth Resurgence, Productivity Catching-up and Labour Demand in CEECs' (with Sebastian Leitner and Robert Stehrer), wiwi Statistical Report, No. 3, Vienna, January 2008
- 'Unit Labour Costs in the New EU Member States', wiwi Statistical Report, No. 1, Vienna, January 2005
- 'EU Enlargement: Growth, Competitiveness and Some Challenges Facing the Future Member States', wiwi country profile, No. 20, Vienna, November 2003
- 'Industrial Development' (with Waltraut Urban), wiwi Structural Report 2003 on Central and Eastern Europe,