

# César J. Castillo García

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## EDUCATION

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### The New School for Social Research

*PhD in Economics*

New York, USA

*Aug. 2021 – Present*

### The New School for Social Research

*Master of Arts in Economics (New School for Social Research Merit Scholarship)*

New York, USA

*Aug. 2019 – Aug. 2021*

### Pontificia Universidad Católica del Perú

*Graduate Studies in Philosophy*

Lima, Peru

*Mar. 2017 – Aug. 2019*

### Universidad del Pacífico

*Master in Economics*

Lima, Peru

*Jan. 2015 – Mar. 2016*

### Universidad del Pacífico

*Bachelor in Economics*

Lima, Peru

*Mar. 2009 – May 2015*

## VISITING POSITIONS

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### Harvard University

*Global Fellow, Weatherhead Research Cluster on Global Transformations (WIGH)*

Cambridge, USA

*Jan. 2024-May. 2024*

### Paris School of Economics - Centre François Simiand

*Visiting researcher - Supervisors: Denis Gogneau, Thomas Piketty*

Paris, France

*Sep. 2023 – Jan. 2024*

### Paris School of Economics - World Inequality Lab

*Visiting researcher - Supervisor: Thomas Piketty*

Paris, France

*Feb. 2022 – Jan. 2023*

## RESEARCH INTERESTS

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- Income and wealth inequality
- Economic history and political economy
- History of economic thought
- Labor and development economics
- Economic growth
- Social and political philosophy

## PUBLICATIONS

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### Work in Progress

- 2021** Personal income Distribution in a Peripheral Economy: an Application of Maximum-Entropy Inference to Peruvian Household Income Data (2004-2019).
- 2022** Rising Economic Inequality in the Global South: A Distributive History of Peruvian Capitalism in the 20th Century.
- 2022** Classical Macrodynamics and Real Competition in Latin America, 1980-2022, co-authored with Armando Álvarez and Ricardo Hernández.
- 2022** How Was the Neoliberal Hegemony Constructed? Policy Networks and Free Market Institutions in 20th Century Peru, co-authored with Luan Sánchez-Pérez.

## Working Papers

- 2022** The crooked timber that bore fruit: Peruvian fascist intellectuals of the 1930s and the echoes of their influence nowadays. The New School for Social Research Working Paper 06/2022.  
([http://www.economicpolicyresearch.org/econ/2022/NSSR\\_WP\\_062022.pdf](http://www.economicpolicyresearch.org/econ/2022/NSSR_WP_062022.pdf))
- 2022** Waves of Neoliberalism: Revisiting the Authoritarian patterns of capitalism in South America (1940-1990), part I. The New School for Social Research Working Paper 05/2022.  
([http://www.economicpolicyresearch.org/econ/2022/NSSR\\_WP\\_052022.pdf](http://www.economicpolicyresearch.org/econ/2022/NSSR_WP_052022.pdf))
- 2022** Factor Income Distribution and Capital Accumulation in Peru, 1940-2019. New School for Social Research Working Paper 02/2022.  
([http://www.economicpolicyresearch.org/econ/2022/NSSR\\_WP\\_022022.pdf](http://www.economicpolicyresearch.org/econ/2022/NSSR_WP_022022.pdf))

## Books

- 2022** *Covid-19: Unemployment, Inequality, and Precarization in Peru 2020-2030* [Covid-19: desempleo, desigualdad y precarización en el Perú 2020-2030], co-authored with Germán Alarco. Lima: Oxfam.
- 2019** *Wealth and Inequality in Peru. A wide vision* [Riqueza y desigualdad en el Perú. Una visión panorámica], co-authored with Germán Alarco and Favio Leiva. Lima: Oxfam.
- 2018** *Analysis and proposals on Peru's FTA with the European Union* [Análisis y propuestas sobre el TLC de Perú con la Unión Europea], co-authored with Germán Alarco. Lima: Red Peruana por una Globalización con Equidad – RedGE.

## Peer-Reviewed Articles

- 2022** High inequality, pandemics, technological change and unemployment: a review in times of covid-19 [Elevada desigualdad, pandemias, cambio tecnológico y desempleo: una reseña en tiempos del covid-19] co-authored with Germán Alarco. *Revista Economía UNAM*, 19, 55, enero-abril, 143-173.
- 2020** Inequality Index and Economic Slowdown in Latin America [Índice de desigualdad y desaceleración económica en América Latina] co-authored with Germán Alarco. *Revista Investigación Económica, UNAM*, 314, 79, October-December, 106-134.
- 2020** Wealth Concentration in Latin America in the 21st Century [Concentración de la riqueza en América Latina en el siglo XXI] co-authored with Germán Alarco. *Revista Problemas del Desarrollo*, 203, 51, October-December, 111-136.
- 2019** Factor Income Distribution, Personal Income Distribution and Wealth Distribution in Peru, 1950-2016 [Desigualdad factorial, personal y de la riqueza en Perú, 1950-2016] co-authored with Germán Alarco and Favio Leiva. *Revista Problemas del Desarrollo*, 197, 50, April-June, 31-58.
- 2018** Functional Income Distribution and Economic Growth Regime in Peru, 1942-2013 co-authored with Germán Alarco Tosoni. *CEPAL Review*, 125, August, 226-243.
- 2018** Is Latin America in the Middle Income or Slow Growth Trap? [¿América Latina en la trampa de los ingresos medios o del lento crecimiento?] co-authored with Germán Alarco. *Revista Análisis Económico de la Universidad Autónoma Metropolitana – Unidad Azcapotzalco*, 82, 33, 5-29.

## Reports

- 2019** Policy Note N°9: Strategic Recommendations on the Trade Policy between Peru and the EU [Nota de política N°9: Recomendaciones estratégicas sobre la política comercial entre Perú y la Unión Europea,]

co-authored with Germán Alarco (<http://www.up.edu.pe/egp/Documentos/Nota-de-Politica-N9.pdf>)

- 2018** Where are We and Where Are We Going? Considerations From the FTA With the European Union [¿Dónde estamos y hacia dónde vamos? Reflexiones a partir del TLC con la Unión Europea] (<http://www.redge.org.pe/sites/default/files/Folleto%20TLC%20UE%20-%20Alarco%20FINAL.pdf>)
- 2018** Case Study: Foreign Direct Investment and Dispute Resolution [Estudio de Caso “Inversión extranjera directa y solución de controversias”], co-authored with Germán Alarco. Lima: Friedrich Ebert Stiftung.

#### CONFERENCES, PRESENTATIONS, AND INVITED LECTURES

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- 2023** How Was the Neoliberal Hegemony Constructed? Policy Networks and Free Market Institutions during the five neoliberal waves in Peru (1938-1990). [Spanish,] 6th Conference of Economic History, Peruvian Economic History Association, Centro Bartolomé de las Casas, Cusco, Peru. (Paper Presentation.)
- 2023** Shaping Colonial Imaginary: Louis Baudin, L’Empire and the Critique to the Peruvian Land Reform [English,] 50th Annual Meeting of the History of Economics Society. Vancouver, Canada. (Paper Presentation.)
- 2023** Factor Income Shares and Capital Accumulation in Peru, 1940-2019 [English,] Multidisciplinary Seminar Series - The Stone Center on Socio-Economic Inequality. The City University of New York Graduate Center. (Paper Presentation.)
- 2023** Three Visions About the Crisis of the Peruvian Democracy [English,] How Did We Get to This Point? The Peruvian Political Crisis from a Latin American Perspective. Center for Latin American Studies University of Florida, Gainesville. (Talk.)
- 2023** Waves of Neoliberalism in Peru: Revisiting the Authoritarian patterns of capitalism in South America [English,] Just Sustainability Transitions Seminar. Environmental Justice Program. Georgetown University, Washington DC. (Paper Presentation.)
- 2023** Atelier Simiand N°04 - January 11th. [English and French]. Centre François Simiand d’histoire économique et sociale (EHESS). Paris School of Economics, Paris. (Workshop Organizer.)
- 2022** Waves of Neoliberalism: Revisiting the Authoritarian patterns of capitalism in South America (1940-1990) [English,] Conference The Many Births and Foretold Deaths of Neoliberalism. History and Political Economy Project. John Hopkins University, Baltimore. (Paper Presentation.)
- 2022** Waves of Neoliberalism: Revisiting the Authoritarian patterns of capitalism in South America (1940-1990) [English,] 11th Conference of the Iberian Association of the History of Economic Thought (AIHPE). Barcelona School of Economics, Barcelona. (Paper Presentation.)
- 2022** Waves of Neoliberalism: Revisiting the Authoritarian patterns of capitalism in South America (1940-1990) [English,] Atelier des (post) doctorantes et doctorants. Centre François Simiand d’histoire économique et sociale (EHESS). Paris School of Economics, Paris. (Paper Presentation.)
- 2022** Waves of Neoliberalism: Revisiting the Authoritarian patterns of capitalism in South America (1940-1990) [English,] 49th Annual Meetings of the History of Economics Society. University of St. Thomas, Minneapolis, MN.(Paper Presentation.)
- 2022** Waves of Neoliberalism: Revisiting the Authoritarian patterns of capitalism in South America (1940-1990) [English,] 8th Latin American Conference on the History of Economic Thought - Latin American Society for the History of Economic Thought (ALAHPE), Montevideo, Uruguay. (Paper Presentation.)

- 2022** Factor income shares and capital accumulation in Peru: 1940-2019 [English,] Applied Economics Lunch Seminar - Paris School of Economics, Paris, France. (Paper Presentation.)
- 2022** Factor Income Distribution and Capital Accumulation in Peru, 1940-2019 [English,] ASSA Annual Meeting 2022 - Union of Radical Political Economics. (Paper Presentation.)
- 2021** Revisiting the birth of neoliberalism in South America: Pedro G. Beltrán, Rómulo Ferrero and the conservative economic development in Peru [English,] 24th Annual Conference of the European Society of the History of Economic Thought, Sofia, Bulgaria. (Paper Presentation.)
- 2021** Household Income Distribution in a Peripheral Economy: Peru 2004-2019 [Spanish,] 3rd Post-Keynesian Economics Workshop, Universidad Nacional Mayor de San Marcos, Lima, Peru. (Paper Presentation.)
- 2019** Methodology: Wealth and inequality in Peru [Spanish,] Universidad Nacional Mayor de San Marcos, Lima, Peru. (Invited Lecture.)
- 2019** Neoliberalism, Politics, and Corruption. An Initial Characterization of the Neoliberal Discourse and its Normative Consequences for Politics [Spanish,] 4th Ibero-American Congress of Practical Philosophy, Universidad Nacional Mayor de San Marcos, Lima, Peru. (Paper Presentation.)
- 2019** The Authoritarian Component of the Peruvian Neoliberalism: An Alternative Interpretation of the papers of Pedro Beltrán and Carlos Bologna [Spanish,] 4th Conference of Economic History, Peruvian Economic History Association, Universidad de Piura, Piura, Peru. (Paper Presentation.)
- 2019** Riqueza y desigualdad en el Perú [Spanish,] Oxfam/Librería El Virrey, Lima. (Public Presentation.)
- 2018** Third Poznań Summer School in Heterodox Economics [English,] Poznań University of Economics and Business, Poznań, Poland. (Paper Presentation.)
- 2018** Factor income distribution and capital accumulation in Peru, 1940-2016 [Spanish,] Fourth Economic Workshop Omega Beta Gamma, Universidad Nacional Mayor de San Marcos, Lima. (Paper Presentation.)
- 2018** Foreign Direct Investment and Dispute Resolution: Current Situations and Teachings from Peru [Spanish,] Friedrich Ebert Stiftung, Lima, Peru. (Public Presentation.)
- 2016** Factor income distribution and economic growth regime in Peru 1942-2013 [Spanish,] Peruvian Economic Association Third Conference, Lima, Peru. (Paper Presentation.)

## INTERVIEWS

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- 2022** Desigualdad en la distribución de riqueza y el crecimiento económico post pandemia Revista Económica. Pontificia Universidad Católica del Perú.  
(<https://www.youtube.com/watch?v=-PI61qKJ5xY>)

## PRIZES, FELLOWSHIPS, RESEARCH AWARDS

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**The History of Economics Society — Warren J. and Sylvia J. Samuels Young Scholar Prize 2022**

**The New School for Social Research — Harry Magdoff and Paul Sweezy Fellowship**

## The New School — Student Research Award 2022

- Project: “Classical Macrodynamics and Real Competition in Latin America from 1980-2020”. With: Armando Álvarez and Ricardo Hernández.

## History and Political Economy Project — 2022 Summer Research Grant

- Project: [“Waves of Neoliberalism: Revisiting the Authoritarian Capitalism in South America”](#).

## The New School — Student Research Award 2023

- Project: “The Resilience of the American Household: a Joint Income-Wealth Distribution Analysis of Redistributive Policies during Covid-19”. With: Andreas Lichtenberger.

## The History of Economics Society — Warren J. and Sylvia J. Samuels Young Scholar Prize 2023

## RESEARCH EXPERIENCE

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### Research Intern

Summer–Fall 2020

*Human Development Report Office-UNDP*

*New York, USA*

- Worked in calculations to adjust the Human Development Index to natural wealth estimations reported by UNEP’s *Inclusive Wealth Report 2018*
- Written a survey on composite indices of sustainable development and statistical calculus for the Human Development Report 2020
- Calculated Human Development Index long run projections with the *International Futures tool v.7.53* of the Frederick S. Pardee Center for International Futures at University of Denver

### Researcher

Spring-Summer 2018

*Centro Nacional de Planeamiento Estratégico (CEPLAN)*

*Lima, Peru*

- Provided macroeconomic and socio-economic forecasts for the period 2020-2030 in Peru for industrial policy planning regarding *The 2030 Agenda for Sustainable Development*

### Research Assistant

2014–2017

*Pacifico Business School, Professor Germán Alarco*

*Lima, Peru*

- Analyzed macroeconomic statistics (national accounts, income and wealth distribution, labor, sustainable development, Peruvian industries, input-output tables) and sought bibliography
- Analyzed and processed qualitative data (economic sociology, political economy, financial history, and business history in Latin America and the USA)

### Researcher

Spring 2013

*Congress of the Republic of Peru*

*Lima, Peru*

- Prepared weekly reports on the Peruvian political and economic situation for the office of the Congressman Javier Diez Canseco
- Advised on labor economics and macroeconomic research

## TEACHING EXPERIENCE

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### Instructor

**Department of Economics, Eugene Lang College Liberal Arts**

Spring 2023

*Course: An Intellectual History of Neoliberalism (1938-1990)*

**Department of Natural Sciences & Mathematics, Eugene Lang College Liberal Arts**

2021

*Course: Quantitative Reasoning I, Quantitative Reasoning II*

**Department of Economics, Universidad del Pacífico**

2018-2019

*Course: Applied Statistics [EViews, R, Stata]*

**Department of Humanities, Universidad del Pacífico** 2018-2019  
*Course: Economic History*

**Department of Social and Political Science, Universidad del Pacífico** 2018-2019  
*Course: Economics, Distributive Justice and Democracy*

**Graduate School of Economics, National University of Engineering of Peru (UNI)** 2017-2019  
*Course: General Economics*

#### Teaching Assistant

**Department of Economics, New School for Social Research** Fall 2021  
*Course: Historical Foundations of Political Economy I*

**Department of Economics, Universidad del Pacífico** 2014-2017  
*Course: Introduction to Macroeconomics*

#### ADDITIONAL TRAINING

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**2017** Latin America and its modernization. A transversal and comparative view. 19th and 20th centuries [Spanish,] Universidad Nacional Mayor de San Marcos-Instituto Seminario de Historia Rural Andina, Lima, Peru

**2013** Neoliberalism's Radiography [Spanish,] Universidad Antonio Ruiz de Montoya, Lima, Peru.

#### SKILLS

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**Languages:** Spanish (native), English (fluent), French (competent), Italian (reading), German (reading)

**Technical:** Stata, Eviews, RStudio, Python-Anaconda, Matlab, SPSS, Minitab, Mathematica, MS Office, G-suite

#### REFERENCES

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Thomas Piketty, PhD  
Directeur d'études  
École des Hautes Études en Sciences Sociales  
Professor Paris School of Economics  
thomas.piketty@psemail.eu

Duncan Foley, PhD  
Emeritus Professor  
Department of economics  
The New School for Social Research  
FoleyD@newschool.edu

Milorad Kovacevic, PhD  
Former Chief Statistician  
Human Development Report Office  
United Nations Development Program  
kovacmil@yahoo.com

Clara Mattei, PhD  
Department of economics  
The New School for Social Research  
matteic@newschool.edu

Mark Setterfield, PhD  
Department of economics  
The New School for Social Research  
mark.setterfield@newschool.edu