

# Matías Moretti

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## Fields

Macroeconomics, International Economics

## Employment

University of Rochester, Department of Economics 2023--  
*Assistant Professor*

The World Bank, DEC 2022-2023  
*Research Economist*

Princeton University 2021-2022  
*IES Postdoctoral Associate*

## Education

PhD in Economics, New York University 2015-2021  
*Advisors: Ricardo Lagos, Diego Perez, Simon Gilchrist*

MPhil in Economics, New York University 2015-2019

MA in Economics, Universidad Torcuato Di Tella 2012-2014

BA in Economics (First Class Honors), Universidad Nacional de Cuyo 2007-2012

## Publications

- Information Frictions, Reputation, and Sovereign Spreads; **Journal of Political Economy** (*with Juan Morelli*)

## Working Papers

- The Asymmetric Pass-Through of Sovereign Risk
- Financial Innovation and Liquidity Premia in Sovereign Markets: The Case of GDP-Linked Bonds
- Firm Heterogeneity and the Global Financial Cycle (*with Caitlin Hegarty, Pablo Ottonello, and Diego Perez*)
- Geographical Expansion in US Banking: A Structural Evaluation (*with Juan Morelli and Venky Venkateswaran*)

- Inelastic Markets: The Demand and Supply of Risky Sovereign Bonds (*with L. Pandolfi, S. Schmukler, G. Villegas Bauer, and T. Williams*)

### **Conferences and Seminars (\* Scheduled)**

2024	ASSA 2024 Annual Meeting.
2023	Johns Hopkins University; 2023 Northern Finance Association; NBER International Finance and Macroeconomics.
2022	University of Chicago BFI 10 <sup>th</sup> International Macro-Finance; Inter-American Development Bank; Dynamic Games in Macroeconomics and Public Finance (Stony Brook University); Rochester Mini Conference in International Macro.
2021	University of Pennsylvania, Economics Department, Money Macro Seminar; Southern Economic Association Conference, 91st Annual Meeting; Princeton Macro Faculty Lunch Seminar; Wharton's Finance Department Macro Seminar; Society for Economic Dynamics (SED) Minneapolis 2021.
2018-2020	Minneapolis Fed Junior Scholar Conference; Office of Financial Research (OFR) PhD Symposium on Financial Stability; NYU Stern Macro Lunch Seminar; NYU Student Macro Lunch Seminar; 15 <sup>th</sup> Economics Graduate Student Conference (Washington University in St. Louis); Universidad de Montevideo; Universidad Torcuato Di Tella; NYU Student Macro Lunch Seminar; NYU Search Theory Workshop; Young Economists' Symposium (former EconCon); NYU Student Macro Lunch Seminar.

### **Professional Activities – Refereeing**

Journal of Political Economy: Macroeconomics; The Review of Financial Studies; Journal of Monetary Economics; Journal of International Economics; IMF Economic Review; World Bank Economic Review.

### **Awards and Fellowships**

2020	Data Funding Aid, Department of Economics (NYU)
2015-2020	Henry Mitchell MacCracken Fellowship (NYU)

### **Policy Work and Book Chapters**

“The Changing Patterns of Financial Integration in Latin America,” *with Tatiana Didier and Sergio L. Schmukler. Policy Research Working Paper No. 7190. The World Bank Group, Washington, DC.*

*“Bank and Nonbank Financial Institutions as Providers of Long-term Finance,” with Martin Kanz, María Soledad Martínez Pería, Alvaro Enrique Pedraza Morales, and Sergio Schmukler; in Global Financial Development Report 2015/2016: Long-term Finance. The World Bank Group, Washington, DC.*

## **Teaching Experience**

Fall 2021	Senior Thesis Advisor, Princeton
Fall 2020	Introduction to Macroeconomics, NYU, teaching assistant for Prof. G. McIntyre
Spring 2020	Introduction to Macroeconomics, NYU, teaching assistant for Prof. G. McIntyre
Spring 2019	Introduction to Microeconomics, NYU, teaching assistant for Prof. E. Steinberg
Fall 2018	Introduction to Microeconomics, NYU, teaching assistant for Prof. M. Bhiladwalla
Spring 2018	Introduction to Macroeconomics, NYU, teaching assistant for Prof. G. McIntyre
Spring 2013	Microeconomics, Torcuato Di Tella, teaching assistant for Prof. H. Ruffo
Fall 2012	Topics of Macroeconomics, Torcuato Di Tella, teaching assistant for Prof. J. P. Nicolini