**Matias Moretti**

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**Fields**

Macroeconomics, International Economics

**Academic Positions**

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| **University of Rochester, Department of Economics**  *Assistant Professor*  ***Journal of International Economics***  *Associate Editor* | 2023—  2024— |
| **Previous Positions**  The World Bank, DEC  *Research Economist*  Princeton University  *IES Postdoctoral Associate* | 2022-2023  2021-2022 |

**Education**

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| 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**

- On the Real Transmission of the Real Financial Cycle *(with Caitlin Hegarty, Pablo Ottonello, and Diego*

*Perez)*

- Geographical Expansion in Banking: A Structural Evaluation (*with Juan Morelli and Venky*

*Venkateswaran)*

- Inelastic Demand Meets Optimal Supply of Risky Sovereign Bonds *(with L. Pandolfi, S. Schmukler,*

*G. Villegas Bauer, and T. Williams)*

- The Asymmetric Pass-Through of Sovereign Risk

- Financial Innovation and Liquidity Premia in Sovereign Markets: The Case of GDP-Linked Bonds

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|  | **Conferences and Seminars** *(\* Scheduled)* | | | | | |
|  |  | | 2024  2023  2022  2021  2018-2020 | | ASSA 2024 Annual Meeting; NBER International Finance and Macroeconomics (spring), Wharton Financial Regulation; SED Barcelona; NBER Emerging Markets: Capital Flows, Debt Overhang, Inflation, and Growth (Lima, Peru); NBER Summer Institute International Finance and Macroeconomics (*discussant*); Minnesota Macro Workshop; Stanford Institute for Theoretical Economics (SITE)\*.  Johns Hopkins University; 2023 Northern Finance Association; NBER International Finance and Macroeconomics (fall).  University of Chicago BFI 10th International Macro-Finance; Inter-American Development Bank; Dynamic Games in Macroeconomics and Public Finance (Stony Brook University); Rochester Mini Conference in International Macro.  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.  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; 15th 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, RESTAT, 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  2015-2020 | | Data Funding Aid, Department of Economics (NYU)  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.*

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| **Teaching Experience** | | | |
|  | Spring 2024  Fall 2021  Fall 2020 | Intermediate Macroeconomics, International Macroeconomics (PhD); University of Rochester  Senior Thesis Advisor, Princeton  Introduction to Macroeconomics, NYU, teaching assistant for Prof. G. McIntyre |
|  | Spring 2020  Spring 2019  Fall 2018  Spring 2018  Spring 2013  Fall 2012 | Introduction to Macroeconomics, NYU, teaching assistant for Prof. G. McIntyre  Introduction to Microeconomics, NYU, teaching assistant for Prof. E. Steinberg  Introduction to Microeconomics, NYU, teaching assistant for Prof. M. Bhiladwalla  Introduction to Macroeconomics, NYU, teaching assistant for Prof. G. McIntyre  Microeconomics, Torcuato Di Tella, teaching assistant for Prof. H. Ruffo  Topics of Macroeconomics, Torcuato Di Tella, teaching assistant for Prof. J. P. Nicolini |