

# AAKRITI MATHUR

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## Research interests

*Primary fields:* Financial economics; Open-economy macroeconomics  
*Secondary fields:* Monetary economics; Development economics

## Education

**Ph.D. International Economics, The Graduate Institute (IHEID), Geneva** 2014–20  
Committee: [Ugo Panizza](#) (supervisor), [Cédric Tille](#) & [Steven Ongena](#)  
*Summa cum laude with felicitations* for defence; *summa cum laude* for thesis  
Awarded **Leonid Hurwicz Prize for the best doctoral thesis (2020)**

**M.Sc. Economics, University College London** 2011–12

**B.A. (Hons) Economics, University of Delhi** 2008–11

## Work experience

**Bank of England** Aug 2020–Current  
Economist, Policy Strategy & Implementation Division

**World Bank** 2020  
Consultant

**Centre for Finance & Development (IHEID, Geneva)** Mar 2020–Aug 2020  
Research Fellow

**Bank for International Settlements** Mar–Sep 2019  
Senior Associate, Monetary and Economic Department

**Bank of England** 2019, 2018, 2017, 2015  
Researcher, Prudential Policy Directorate  
PhD analyst, Prudential Policy Directorate

**World Trade Organisation** Feb–May 2015  
PhD analyst, Economic Research and Statistics

**National Institute of Public Finance & Policy** Nov 2012–Feb 2015  
Consultant, Macro/Finance Group

## Research

### **Publications**

- Playing it safe: Global systemically important banks after the crisis, *BIS Quarterly Review*, September 2019 (with [Ulf Lewrick](#) and [Tirupam Goel](#), BIS).  
Available [ONLINE](#). Media coverage by [BLOOMBERG](#) & [RISK.NET](#).

### **Under review**

- Analysing the RBI's monetary policy communication, *IHEID Working Papers 08-2019*, May 2019 (with [Rajeswari Sengupta](#), IGIDR)  
Available [ONLINE](#). Media coverage by [BLOOMBERG](#).

## Working papers

- In the dangerzone! Regulatory uncertainty and voluntary bank capital surpluses (with [Peter Eckley](#) and [William Francis](#), Bank of England)  
Available [ONLINE](#).
- A fistful of dollars: Channels of transmission of global funding shocks to emerging markets, *IHEID Working Papers 04-2020*, Mar 2020 (with [Shekhar Hari Kumar](#), IHEID)  
Available [ONLINE](#).
- Bank profitability and the effectiveness of regulation (with [Ulf Lewrick](#) and [Tirupam Goel](#), BIS)
- COVID-19 and corporate India (with [Rajeswari Sengupta](#), IGIDR)
- Risky business: Corporate governance in Indian banks
- Zombie lending (with [Ryan Banerjee](#), BIS, [Rajeswari Sengupta](#), IGIDR, and [Bipul Ghosh](#), RBI)
- Credit frictions and monetary policy transmission (with [Cristina Manea](#), UPF and [Rajeswari Sengupta](#), IGIDR)

## Policy

The role of trade in ending poverty, *World Bank Group and WTO* 2015. [ONLINE VERSION](#).

Economic Survey of India 2013–14, *Ministry of Finance*, Government of India 2014.

Financial Sector Legislative Reforms Committee Report, *Government of India* 2012. [ONLINE VERSION](#).

## Teaching

### **IHEID, Geneva**

2015-18

Advanced quantitative methods (Spring 2017-18; 2016-17)

Quantitative methods (Autumn 2017-18; 2016-17; 2015-16)

Political economy of development (Autumn 2015-16)

Water management (Spring 2015-16)

Global health post-Ebola (Spring 2015-16)

## Skills and languages

**IT:** L<sup>A</sup>T<sub>E</sub>X, MATLAB, R, Stata, Eviews, Microsoft Office & Excel

**Languages:** English (C2); Hindi (C2); French (A2; actively learning)

## Seminars and conferences (incl. scheduled)

**2020** CMI-FRG Field Workshop on Firm Finance (IGIDR), Applied Young Economists Webinar, Reserve Bank of India, IIT Kanpur, Bank of Lithuania, University of Bristol, Bank of England, Bank of Canada, University of Bonn, Ashoka University, National Council of Applied Economic Research

**2019** 7<sup>th</sup> Bordeaux Workshop in International Economics & Finance, 8<sup>th</sup> EFI Network Workshop (KU Leuven), Bank of England, BIS Research meeting, IHEID Brown Bag Lunch, University of Basel Economics Lunch, Young Swiss Economists Meet

**2018** IHEID Brown Bag Lunch (2), EconAlanya

**2017** Bank of England

**2016** IHEID Brown Bag Lunch, Development Therapy

Updated: September 30, 2020