

# 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 commendation* 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

Research Economist, Prudential Policy

PhD Researcher, Prudential Policy 2015–2019

**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

**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](#).

### **Working papers**

- Useful, usable, and used? Buffer usability during the Covid-19 crisis (with Matthew Naylor and Aniruddha Rajan, Bank of England)  
Available [ONLINE](#). Media coverage by [CENTRAL BANKING](#).
- Does regulation only bite the less profitable? Evidence from the too-big-to-fail reforms (with [Ulf Lewrick](#) and [Tirupam Goel](#), BIS)  
Available [ONLINE](#). Media coverage by [CENTRAL BANKING](#).  
*Winner of a best paper award* at the IFC 2021

- Analysing the RBI's monetary policy communication (with [Rajeswari Sengupta](#), IGIDR)  
Available [ONLINE](#). Media coverage by [BLOOMBERG](#). Summary on [VOXEU](#)
- Saved by the bell? Equity market responses to surprise Covid-19 lockdowns and central bank interventions (with [Rajeswari Sengupta](#), IGIDR and Bhanu Pratap, RBI)  
Available [ONLINE](#).  
*Winner of the best paper award at the 2<sup>nd</sup> SEBI-NISM Conference 2021*
- A fistful of dollars: Transmission of global funding shocks to EMs (with [Shekhar Hari Kumar](#), Exante Data)  
Available [ONLINE](#). Summary on [BANK UNDERGROUND](#).

### **In progress**

- Assessing Basel III: Impact of automatic distribution restrictions on regulatory capital and bank lending (with Edoardo Chiarotti, University of Lausanne and Aniruddha Rajan, Bank of England)
- In the dangerzone! Regulatory uncertainty and voluntary bank capital surpluses (with [Peter Eckley](#) and [William Francis](#), Bank of England)  
Available [ONLINE](#).

### **Policy**

Emerging prudential lessons from the Covid stress, *Speech by Victoria Saporta, Executive Director at Bank of England*. [ONLINE VERSION](#).

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)

### **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)

### **Seminars and conferences (incl. scheduled and by co-authors)**

**2023** IMF; AEA **2022** EEA-ESEM, BCBS-CGFS; Essex Finance Center Conference; BoE-ECB-DAFM Conference on “Advanced analytics: New methods and applications for macroeconomic policy” **2021** India Finance Conference (*awarded a best paper award*), BoE-ECB-DAFM Conference on “Advanced analytics: New methods and applications for macroeconomic policy”, ERFIN 2021, Oxford IFABS 2021, 52<sup>nd</sup> Annual Conference of the Money, Macro and Finance Society, Federal Reserve Board, Asian meeting of the Econometric Society, Workshop on Sustainable Banking, 37<sup>th</sup> Symposium on Money, Banking and Finance (Banque de France), 37<sup>th</sup> International Conference of the French Finance Association, 28<sup>th</sup> Finance Forum, KU Leuven, MoFiR Virtual Seminar, 2<sup>nd</sup> SEBI-NISM Research Conference (*awarded a best paper award*), Eastern Finance Association, Southwestern Finance Association **2020** Emerging Markets Finance, BoI-FRB Non-traditional Data Conference, 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

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