

AAKRITI MATHUR

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Placement coordinators

Director:
Cédric Tille
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Assistant:
Zoya Anastassova
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Research interests

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

Education

Ph.D. International Economics, The Graduate Institute (IHEID), Geneva ESSAYS IN BANKING AND MONETARY POLICY (<i>summa cum laude</i>) Committee: Ugo Panizza (supervisor), Cédric Tille & Steven Ongena	2014–19
M.Sc. Economics, University College London	2011–12
B.A. (Hons) Economics, University of Delhi	2008–11

Research

Job market paper

In the dangerzone! Regulatory uncertainty and voluntary bank capital surpluses (with [Peter Eckley](#) and [William Francis](#), Bank of England)

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](#)

Working papers

Analysing the RBI's monetary policy communication, *IHEID Working Papers 08-2019*, May 2019 (with [Rajeswari Sengupta](#), IGIDR)
A fistful of dollars: Channels of transmission of global funding shocks to emerging markets (with [Shekhar Hari Kumar](#), IHEID)
Risky business: Corporate governance in Indian banks
Zombie lending (with [Ryan Banerjee](#), BIS and Bipul Ghosh, RBI)
Credit frictions and monetary policy transmission (with Cristina Manea, UPF & BIS)

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](#).

Work experience

Bank for International Settlements Senior Associate, Monetary and Economic Department	Mar–Sep 2019
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Bank of England
Researcher, Prudential Policy Directorate
PhD analyst, Prudential Policy Directorate

2019, 2018, 2017, 2015

World Trade Organisation
PhD analyst, Economic Research and Statistics

Feb–May 2015

National Institute of Public Finance & Policy
Consultant, Macro/Finance Group

Nov 2012–Feb 2015

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)

Seminars and conferences (incl. scheduled)

2019 7th Bordeaux Workshop in International Economics & Finance, 8th 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

Skills and languages

IT: L^AT_EX, MATLAB, R, Stata, Eviews, Microsoft Office & Excel
Languages: English (C2); Hindi (C2); French (A2; actively learning)

References

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