

AAKRITI MATHUR

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🌐: <https://sites.google.com/view/aakriti-mathur/home>

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

- 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](#).

Working papers

- Analysing the RBI's monetary policy communication, *IHEID Working Papers 08-2019*, May 2019 (with [Rajeswari Sengupta](#), IGIDR)
Available [ONLINE](#). Media coverage by [BLOOMBERG](#).
- 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](#).
- COVID-19 and corporate India (with [Rajeswari Sengupta](#), IGIDR and Bhanu Pratap, RBI)
- 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^AT_EX, MATLAB, R, Stata, Eviews, Microsoft Office & Excel
Languages: English (C2); Hindi (C2); French (A2; actively learning)

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

2021 2nd SEBI-NISM Research Conference, 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** 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

Updated: January 27, 2021