

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 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 Framework 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](#).

Working papers

- 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 2nd 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

- Useful, usable, and used? Buffer usability during the Covid-19 crisis (with Matthew Naylor and Aniruddha Rajan, Bank of England)
- 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^AT_EX, MATLAB, R, Stata, Eviews, Microsoft Office & Excel

Languages: English (C2); Hindi (C2); French (A2)

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

2022 EEA-ESEM 2022, BCBS-CGFS 2022 **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, 52nd Annual Conference of the Money, Macro and Finance Society, Federal Reserve Board, Asian meeting of the Econometric Society, Workshop on Sustainable Banking, 37th Symposium on Money, Banking and Finance (Banque de France), 37th International Conference of the French Finance Association, 28th Finance Forum, KU Leuven, MoFiR Virtual Seminar, 2nd 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** 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

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