Aakriti Mathur

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Placement coordinators

Cédric Tille
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Rahul Mukherjee
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Research interests

Primary fields: Financial economics; International economics; Open-economy macroeconomics
Secondary fields: International policy coordination and transmission; Monetary policy

Education

Ph.D. International Economics, The Graduate Institute (IHEID), Geneva　　2014-20
Essays in banking and monetary policy
Supervisors: Ugo Panizza & Cédric Tille

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

Papers in progress

Analysing the RBI's monetary policy communication, *IHEID Working Papers 08-2019*, May 2019 (with Rajeswari Sengupta, IGIDR). Submitted
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　　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   2015
PhD analyst, Economic Research and Statistics

National Institute of Public Finance & Policy $2012 - 15$
Consultant, Macro/Finance Group

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, Swiss Macro Meeting*, University of Basel Economics Lunch, Young Swiss Economists Meet, FLAME University (Pune)*

2018 IHEID Brown Bag Lunch (2), EconAlanya, ISI-Delhi Macroeconomics Workshop*

2017 IGIDR*, Citibank investors conference*, IGIDR Math and Econ Workshop*, Bank of England

2016 IHEID Brown Bag Lunch, Development Therapy
* denotes presentation by co-authors.

Skills and languages

IT: LíATEX, MATLAB, R, STATA, Eviews, Microsoft Office & Excel
Languages: English (native); Hindi (native); French (advanced beginner; actively learning)

References

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Marc Klau
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