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 ESSAYS IN BANKING AND MONETARY POLICY (summa cum laude)

Committee: Ugo Panizza (supervisor), Cédric Tille & Steven Ongena

M.Sc. Economics, University College London

2011-12

B.A. (Hons) Economics, University of Delhi

2008-11

Work experience

Centre for Finance & Development (IHEID, Geneva)

Mar 2020-Current

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

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

 Available Online.
- Analysing the RBI's monetary policy communication, IHEID Working Papers 08-2019, May 2019 (with Rajeswari Sengupta, IGIDR).
 Available ONLINE. Media coverage by BLOOMBERG. Submitted.
- 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.
- Bank profitability and the effectiveness of regulation (with Ulf Lewrick and Tirupam Goel, BIS)

- Who cares about COVID-19? (with Rajeswari Sengupta, IGIDR)
- 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: IATEX, MATLAB, R, Stata, Eviews, Microsoft Office & Excel Languages: English (C2); Hindi (C2); French (A2; actively learning)

Seminars and conferences (incl. scheduled)

2020 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

References

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