

# AAKRITI MATHUR

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## Research interests

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

## Education

<b>Ph.D. International Economics, The Graduate Institute (IHEID), Geneva</b> ESSAYS IN BANKING AND MONETARY POLICY ( <i>summa cum laude</i> ) Committee: <a href="#">Ugo Panizza</a> (supervisor), <a href="#">Cédric Tille</a> & <a href="#">Steven Ongena</a>	2014–20
<b>M.Sc. Economics, University College London</b>	2011–12
<b>B.A. (Hons) Economics, University of Delhi</b>	2008–11

## Work experience

<b>Centre for Finance &amp; Development (IHEID, Geneva)</b> Research Fellow	Mar 2020–Current
<b>Bank for International Settlements</b> Senior Associate, Monetary and Economic Department	Mar–Sep 2019
<b>Bank of England</b> Researcher, Prudential Policy Directorate PhD analyst, Prudential Policy Directorate	2019, 2018, 2017, 2015
<b>World Trade Organisation</b> PhD analyst, Economic Research and Statistics	Feb–May 2015
<b>National Institute of Public Finance &amp; Policy</b> Consultant, Macro/Finance Group	Nov 2012–Feb 2015

## 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 [Rajeshwari 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)

- 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)

## 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<sup>A</sup>T<sub>E</sub>X, 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** 7<sup>th</sup> Bordeaux Workshop in International Economics & Finance, 8<sup>th</sup> 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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 Bank for International Settlements  
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