

# AAKRITI MATHUR

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## Placement coordinators

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## Research interests

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

## Education

<b>Ph.D. International Economics, The Graduate Institute (IHEID), Geneva</b> ESSAYS IN BANKING AND MONETARY POLICY Supervisors: <a href="#">Ugo Panizza</a> & <a href="#">Cédric Tille</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>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

### **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](#)

### **Working papers**

Analysing the RBI's monetary policy communication, *IHEID Working Papers 08-2019*, May 2019 (with [Rajeshwari 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](#).

## **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** 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

## **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)

## **References**

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