

# 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

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

Economist, Prudential Framework Division

**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 the third 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](#)
- A fistful of dollars: Transmission of global funding shocks to EMs (with [Shekhar Hari Kumar](#), IHEID)  
Available [ONLINE](#). Summary on [BANK UNDERGROUND](#).

## In progress

- In the dangerzone! Regulatory uncertainty and voluntary bank capital surpluses (with [Peter Eckley](#) and [William Francis](#), Bank of England)  
Available [ONLINE](#).
- Saved by the bell? Equity market responses to surprise Covid-19 lockdowns and central bank interventions (with [Rajeswari Sengupta](#), IGIDR and Bhanu Pratap, RBI)  
*Winner of the best paper award at the 2<sup>nd</sup> SEBI-NISM Conference 2021*
- 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:** 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 and by co-authors)

**2021** India Finance Conference, BoE-ECB-DAFM Conference on *Advanced analytics: New methods and applications for macroeconomic policy*, ERFIN 2021, Oxford IFABS 2021, 52<sup>nd</sup> Annual Conference of the Money, Macro and Finance Society, Federal Reserve Board, Econometric Society (Asia meeting), Workshop on Sustainable Banking, 37<sup>th</sup> Symposium on Money, Banking and Finance (Banque de France), 37<sup>th</sup> International Conference of the French Finance Association, 28<sup>th</sup> Finance Forum, KU Leuven, MoFiR Virtual Seminar, 2<sup>nd</sup> SEBI-NISM Research Conference, 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** 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

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