

# 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)

- 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 (scheduled talks marked by \*)

**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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