

AAKRITI MATHUR

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The Graduate Institute (IHEID)
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Placement coordinators

Cédric Tille
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Rahul Mukherjee
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Research interests

Primary fields: Financial economics; International economics; Open-economy macroeconomics
Secondary fields: International policy coordination and transmission; Monetary policy

Education

Ph.D. International Economics, The Graduate Institute (IHEID), Geneva ESSAYS IN BANKING AND MONETARY POLICY Supervisors: Ugo Panizza & Cédric Tille	2014-20
M.Sc. Economics, University College London	2011-12
B.A. (Hons) Economics, University of Delhi	2008-11

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](#)

Papers in progress

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

Work experience

Bank for International Settlements Senior Associate, Monetary and Economic Department	Mar 2019 – Current
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Bank of England
Researcher, Prudential Policy Directorate
PhD analyst, Prudential Policy Directorate

2019, 2018, 2017, 2015

World Trade Organisation
PhD analyst, Economic Research and Statistics

Feb 2015 – May 2015

National Institute of Public Finance & Policy
Consultant, Macro/Finance Group

2012 – 15

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 7th Bordeaux Workshop in International Economics & Finance, BIS Research meeting, IHEID Brown Bag Lunch, Swiss Macro Meeting*, University of Basel Economics Lunch, Young Swiss Economists Meet, Bank of England, FLAME University (Pune)*

2018 IHEID Brown Bag Lunch (2), EconAlanya, ISI-Delhi Macroeconomics Workshop*

2017 IGIDR*, Citibank investors conference*, IGIDR Math and Econ Workshop*, Bank of England

2016 IHEID Brown Bag Lunch, Development Therapy

* denotes presentation by co-authors.

Skills and languages

IT: \LaTeX , MATLAB, R, STATA, Eviews, Microsoft Office & Excel

Languages: English (native); Hindi (native); French (advanced beginner; actively learning)

References

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