AAKRITI MATHUR

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2008-11

Nov 2012-Feb 2015

Placement coordinators

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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

M.Sc. Economics, University College London

2011-12

Work experience

Bank for International Settlements
Senior Associate, Monetary and Economic Department

Bank of England

2019, 2018, 2017, 2015

Researcher, Prudential Policy Directorate PhD analyst, Prudential Policy Directorate

B.A. (Hons) Economics, University of Delhi

World Trade Organisation
PhD analyst, Economic Research and Statistics
Feb-May 2015

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

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.

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, 8th EFI Network Workshop (KU Leuven), Bank of England, BIS Research meeting, IHEID Brown Bag Lunch, Swiss Macro Meeting*, University of Basel Economics Lunch, Young Swiss Economists Meet, 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: IATEX, MATLAB, R, STATA, Eviews, Microsoft Office & Excel Languages: English (C2); Hindi (C2); French (A2; actively learning)

References

Ugo Panizza

Professor of Economics

The Graduate Institute (IHEID)

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Assistant Professor of Economics

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Head, Departmental Research Support

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Peter Eckley

Senior Economist

Bank of England

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