

AAKRITI MATHUR

P1-600, Department of Economics
The Graduate Institute (IHEID)
Rue Eugène-Rigot 2
Genève 1202, Switzerland

🇮🇳: Indian national; Swiss Permis B
☎: +41 77 963 23 74
✉: aakriti.mathur@graduateinstitute.ch
🌐: <https://sites.google.com/view/aakriti-mathur/home>

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 [Rajeshwari Sengupta](#), IGIDR).
Available [ONLINE](#). Media coverage by [BLOOMBERG](#).
- 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^AT_EX, MATLAB, R, Stata, Eviews, Microsoft Office & Excel
Languages: English (C2); Hindi (C2); French (A2; actively learning)

Seminars and conferences (incl. scheduled)

2020 Reserve Bank of India

2019 7th Bordeaux Workshop in International Economics & Finance, 8th 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

Ugo Panizza
 Professor of Economics
 The Graduate Institute (IHEID)
 ugo.panizza@graduateinstitute.ch
 +41 22 908 59 52

Cédric Tille
 Professor of Economics
 The Graduate Institute (IHEID)
 cedric.tille@graduateinstitute.ch
 +41 22 908 59 28

Rajeswari Sengupta
 Assistant Professor of Economics
 Indira Gandhi Institute of Development Research
 rajeswari@igidr.ac.in
 +91 9840467637

Peter Eckley
 Chief Data Officer (fmr. Senior Economist)
 Bank of England
 Peter.Eckley@bankofengland.co.uk
 +44 (0) 203 461 3672

William Francis
 Technical Specialist
 Bank of England
 Bill.Francis@bankofengland.co.uk
 +44 (0) 20 3461 7386

Marc Klau
 Head, Departmental Research Support
 Bank for International Settlements
 marc.klau@bis.org
 +41 61 280 83 19

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