FERNANDO ARCE

Personal Data

Contact Information

E-mail: fernandoarce.econ@gmail.com

URL: www.fernandoarce.site *Citizenship:* Bolivia G-4, Argentina

Major Fields of Concentration

Macroeconomics, International Economics, International Finance

Positions

2025 - Present	Economics Senior Specialist, Research Department, Inter-American Development Bank, DC
2021 - Present	Economist, Economic Research Department, Federal Reserve Bank of Chicago, IL (on leave)
2019 - 2021	Visiting Scholar, Research Department, Federal Reserve Bank of Minneapolis, MN
2017 - 2019	Research Analyst, Research Department, Federal Reserve Bank of Minneapolis, MN
2013 - 2015	Research Fellow, Research Department, Inter-American Development Bank, Washington, DC
Summer 2012	Research Assistant, Research Department, French Development Agency, Paris, France

Education

Degree	Field	Institution	Year
PhD	Economics	University of Minnesota	2021
MA	Economics	University of Minnesota	2018
MSc	Economics for Development with distinction	University of Oxford	2013
Dipl. Ing.	Statistics and Economics	ENSAE - Paris Tech	2013

Published Papers

"Overborrowing, Underborrowing, and Macroprudential Policy" with Julien Bengui and Javier Bianchi, Forthcoming, *Journal of Economic Theory*

Working Papers

"A Macroprudential Theory of International Reserves," with Julien Bengui and Javier Bianchi, Revise and Resubmit *American Economic Journal: Macroeconomics*

"Tax Revolts and Sovereign Defaults" with Jan Morgan and Nicolas Werquin, submitted

"Sudden stops and consumption inequality with nonhomothetic preferences," with Monica Tran Xuan, in progress

Honors and Awards

2019 - 2020	Doctoral Dissertation Fellowship, University of Minnesota, Minneapolis, Minnesota
2018	Second Place, Third Year Paper Competition, Department of Economics, University of
	Minnesota, Minneapolis, Minnesota

[&]quot;Private Overborrowing under Sovereign Risk," Journal of Political Economy: Macroeconomics, December 2024

2016 Distinguished Teaching Assistant, Department of Economics, University of Minnes	Ha
2015 Bert and Susan Hill Gross Fellowship, Department of Economics, University of Mi	nnesota
2013 Arthur Lewis Prize for Excellence in Development Economics, Department of Economics	omics,
University of Oxford	
2012 Mobility Scholarship, ENSAE ParisTech, Malakoff, France	
2008 - 2013 Excellence - Major Grant Program, French Ministry of Foreign Affairs, Paris, Fran	ce

Presentations

- **2025**: Department Seminar, University of Florida, Gainesville FL; Department Seminar, University of Wisconsin-Milwaukee, Milwaukee WI; Civitas Seminar, Bendheim Center for Finance, Princeton University, Princeton, NJ; World Bank DECMG Research Department, Washington DC.
- 2024: Society for the Advancement of Economic Theory, Santiago, Chile; Universidad Torcuato Di Tella, Buenos Aires, Argentina; Federal Reserve System Committee on International Economic Analysis, Minneapolis MN; VIIth Sovereign Debt Conference, Paris, France; NBER Emerging Markets Meeting, Lima, Peru; North American Meeting of the Econometric Society, Nashville TN; Society for Economic Dynamics Annual Meeting, Barcelona, Spain; European Meeting of the Econometric Society, Rotterdam, Netherlands, 2024 Latin American Meeting of the Econometric Society, Montevideo, Uruguay; IMF Fiscal Affairs Department Conference, IMF, Washington, DC; Society for Economic Dynamics Winter Meeting, Buenos Aires, Argentina; RIDGE International Macroeconomics workshop, Santiago, Chile.
- 2023: Society for Economic Dynamics Annual Meeting, Cartagena, Colombia; Society for the Advancement of Economic Theory, Paris, France; 2023 Latin American Meeting of the Econometric Society, Bogota, Colombia; University of Notre Dame International Macroeconomics Mini Conference, South Bend, IN; RIDGE International Macroeconomics workshop, Montevideo, Uruguay.
- 2022: 4th Conference of European Studies, Milan, Italy; 53rd Annual Conference of the Money, Macro and Finance Society, Canterbury, United Kingdom; Inter-American Development Bank Research Department Seminar, IDB, Washington, DC; Midwest Macroeconomics Meeting, Logan, UT; China Meeting of the Econometric Society, Beijing, China (virtual); Society for Economic Dynamics Annual Meeting, Madison, WI; European Meeting of the Econometric Society, Milan, Italy; 2022 Latin American Meeting of the Econometric Society, Lima, Peru.
- 2021: International Finance and Macro Seminar, Hong-Kong, China (virtual); Africa Meeting of the Econometric Society, Abidjan (virtual); Asian Meeting of the Econometric Society, Kuala Lumpur, Malaysia (virtual); Australasia Meeting of the Econometric Society, Melbourne, Australia (virtual); North American Meeting of the Econometric Society, Montréal, Canada (virtual); Society for Economic Dynamics Annual Meeting, Minneapolis, MN; 2021 European Summer Meetings, Copenhagen, Denmark (virtual); Working Group meeting on sovereign debt restructurings, IMF, Washington DC,(virtual); 2021 Latin American Meeting of the Econometric Society, Bogota (virtual);
- **2020**: Allied Social Science Association Annual Meeting, San Diego, CA; 15th Annual Economics Graduate Student Conference Washington University, St Louis MO (virtual); 2020 Winter Meetings of the Econometric Society, Nottingham, United Kingdom (virtual);
- **2019**: Midwest Macroeconomics Meeting, Athens, GA; Society for Economic Dynamics Annual Meeting, St. Louis, MO; International Monetary Fund Institute for Capacity Development, IMF, Washington, DC.

Teaching Experience

2020 –2021 *Teaching Assistant*, Department of Economics, University of Minnesota, Minneapolis, Minnesota. Led recitations for advanced undergraduate *Microeconomic Analysis*. This course was delivered online.

Summer 2017 Instructor, Department of Economics, University of Minnesota, Minneapolis, Minnesota.

Instructor for International Trade, Writing Intensive.

Fall 2016 Teaching Assistant, Department of Economics, University of Minnesota, Minneapolis, Minnesota. Led recitations for advanced undergraduate Advanced Topics in Economics: Uncertainty and Information.

2016 - 2017 Teaching Assistant, Department of Economics, University of Minnesota, Minneapolis, Minnesota. Led recitations for the Ph.D. level Microeconomic Theory sequence.

2012 Teaching Assistant, University Paris I Panthéon Sorbonne, Paris, France. Led recitations for Introduction to Financial Markets.

Referee Reports

- Review of Economic Studies
- Journal of Political Economy: Macroeconomics
- Review of Economic Dynamics
- Journal of International Economics
- Journal of the European Economic Association
- Journal of International Money and Finance
- Journal of Economic Dynamics and Control
- Journal of Banking and Finance
- Macroeconomic Dynamics
- Economic Journal
- Economic Letters
- Cuadernos Economics de ICE.