Gianmarco Ruzzier

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Last update: September 2025

Academic Position

Research Economist, Financial Stability and Macroprudential Policy Department, Banco de	2024
España	
Research Economist, Macrofinancial Analysis and Monetary Policy Department, Banco de España	2024-2024

Research Interests: Banking, Financial Economics, Macrofinance

Education

Ph.D. in Economics, Finance and Management (cum Laude) Universitat Pompeu Fabra	2020-2024
Master of Research in Economics, Universitat Pompeu Fabra, Barcelona, Spain	2018-2020
Master of Science in Finance, Barcelona School of Economics, Barcelona, Spain	2017-2018
Bachelor in Economics (cum Laude), Catholic University of Sacred Heart, Italy	2014-2017

Working Papers

Specialized banks and the transmission of monetary policy

How do lenders manage collateral risk (with Francisco Amaral)

Zombie firms and markups (with Andrea Caggese)

Conferences and seminars

2025	Financial Intermediation Society Conference, 32nd Finance Forum of the Spanish Finance
	Association, Scientific Workshop on Productivity, MadBar 2025, Symposium of the Spanish
	Economic Association
2024	NOVA SBE, Banco de España, Cemfi, ESCP, Banca d'Italia, Católica Lisbon, Universidad de

Alicante, CUNEF, CSEF, Bank of England, SKEMA, Bank of Latvia, MoFiR Workshop 2024

2023 Finance Seminar – Pompeu Fabra; CREi Macro Lunch Seminar – Pompeu Fabra; BGSE Ph.D.

Jamboree; SAsCa PhD Conference; NSE Workshop; MadBar Workshop; IWFAS 2023; UA Eco

Junior Workshop: CREi International Lunch Seminar – Pompeu Fabra; SAEe 2023, Econometric

Society Winter Meeting 2023

2022 Finance Seminar – Pompeu Fabra

2021 BGSE Ph.D. Jamboree

Referee Work

Oxford Economic Papers

Teaching Experience

Graduate Courses

- 2022 TA Corporate Finance Barcelona School of Economics; TA for Asset Pricing– Barcelona School of Economics; TA for Corporate Finance and Valuation Barcelona School of Management
- 2021 TA Corporate Finance Barcelona School of Economics; TA Asset Pricing– Barcelona School of Economics;
- 2020 TA Corporate Finance Barcelona School of Economics; TA Asset Pricing– Barcelona School of Economics;
- 2019 TA Corporate Finance Barcelona School of Economics; TA for Asset Pricing Barcelona School of Economics; TA for Corporate Finance and Valuation Barcelona School of Management; TA for Corporate Finance Barcelona School of Management

Undergraduate Courses

- 2022 TA for Corporate Finance Universitat Pompeu Fabra;
- 2021 TA for Corporate Finance Universitat Pompeu Fabra; TA for Financial Management II Universitat Pompeu Fabra;
- 2020 TA for Corporate Finance Universitat Pompeu Fabra; TA for Financial Management II Universitat Pompeu Fabra;
- 2019 TA for Corporate Finance Universitat Pompeu Fabra; TA for Financial Management II Universitat Pompeu Fabra; TA for Business Organization Universitat Pompeu Fabra;
- 2018 TA for Business Organization Universitat Pompeu Fabra

Summer School

2021 TA for Investment Summer School – Barcelona School of Economics;

Additional Coursework

- 2022 Casual Inference: Shift Share Instrument Variable
- 2021 Structural Estimation in Corporate Finance Michigan Ross School of Business

Research Experience

- 2020 Research Assistant for Professor Christian Eufinger
- 2019 Research Assistant for Professor Filippo Ippolito
- 2018 Research Assistant for Professor Filippo Ippolito; Research Assistant for Professor Christian Eufinger

Awards and Scholarships

Teaching assistant Fellowship – Univesitat Pompeu Fabra	2020-2023
Master of Research tuition waiver – Univeritat Pompeu Fabra	2018-2020
Master tuition waiver – Barcelona School of Economics	2017-2018

Languages and Technical Skills

Languages Italian (native), English (fluent), Spanish (intermediate)

Software & Programming Stata, R, MATLAB, Python