

# Matias Moretti

University of Rochester, Department of Economics

[matias.moretti@rochester.edu](mailto:matias.moretti@rochester.edu)

[sites.google.com/nyu.edu/mmoretti](https://sites.google.com/nyu.edu/mmoretti)

## Academic Employment and Appointments

---

**University of Rochester**, Department of Economics 2023–  
Assistant Professor

**Journal of International Economics** 2024–  
Associate Editor

## Previous Positions

---

**The World Bank**, Development Economics (DEC) 2022–2023  
Research Economist

**Princeton University** 2021–2022  
IES Postdoctoral Associate

## Education

---

**New York University** 2015–2021  
Ph.D. in Economics

**Universidad Torcuato Di Tella** 2012–2014  
M.A. in Economics

**Universidad Nacional de Cuyo** 2007–2012  
B.A. in Economics (First Class Honors)

## Research Fields

---

International Macroeconomics and Finance

## Publications

---

“Information Frictions, Reputation, and Sovereign Spreads” (with Juan Morelli).  
*Journal of Political Economy*, 131(11): 3066–3102

## Working Papers

---

“Inelastic Demand Meets Optimal Supply of Risky Sovereign Bonds” (with L. Pandolfi, S. Schmukler, G. Villegas Bauer, and T. Williams). *Revise and Resubmit, Econometrica*

“On the Real Transmission of the Global Financial Cycle” (with Caitlin Hegarty, Pablo Ottonello, and Diego Perez)

“Geographic Funding Risk and Market Power in Deposit Markets” (with Juan Morelli and Venky Venkateswaran)

“The Asymmetric Pass-Through of Sovereign Risk”

“Financial Innovation and Liquidity Premia in Sovereign Debt Markets”

## Conferences and Seminars

---

### 2025

Minneapolis Fed; NBER Summer Institute (Household Finance); University of Wisconsin–Madison; Simon Business School (discussant); UNCuyo FCE

### 2024

ASSA Annual Meeting; NBER International Finance and Macroeconomics; Wharton Financial Regulation; SED Barcelona; NBER Emerging Markets (Lima); NBER Summer Institute (IFM, discussant); Minnesota Macro Workshop

### 2023

Johns Hopkins University; Northern Finance Association; NBER International Finance and Macroeconomics

### 2022

Chicago BFI International Macro-Finance Conference; Inter-American Development Bank; Dynamic Games in Macroeconomics and Public Finance (Stony Brook); Rochester Mini Conference in International Macro

### 2021

University of Pennsylvania; Southern Economic Association; Princeton; Wharton; SED Minneapolis

### 2018–2020

Minneapolis Fed Junior Scholar Conference; Office of Financial Research PhD Symposium; NYU Stern Macro Lunch; NYU Student Macro Lunch; Washington University Graduate Conference; Universidad de Montevideo; Universidad Torcuato Di Tella; NYU Search Theory Workshop; Young Economists’ Symposium

## Discussions

---

Haddad, Valentin, Alan Moreira, and Tyler Muir. “Asset Purchase Rules in the Euro Area and their Effects on Bond Markets”. Simon School of Business, Financial Policy and Regulation Conference. 2025

Asonuma, Tamon, Hyungseok Joo, and Dilek Sevinc. “Heterogeneous Sovereign Debt Crisis Costs”. 4th International Macro/Finance and Sovereign Debt Workshop. 2025

Arellano, Cristina and Leonardo Barreto. “Official Sovereign Debt”. ASSA Annual Meeting. 2025

Oskolkov, Aleksei. “Heterogeneous Impact of the Global Financial Cycle”. NBER Summer Institute IFM. 2024

Kim, Junhyong and Annie Soyeon Lee. “Liability Dollarization and Exchange Rate Pass-Through”. ASSA Annual Meeting. 2024

## Professional Activities

---

### Refereeing:

*American Economic Review, Journal of Political Economy, Review of Economic Studies, Review of Financial Studies, Review of Economics and Statistics, Journal of International Economics, Journal of Political Economy: Macroeconomics, Journal of Monetary Economics, Journal of Economic Theory, IMF Economic Review, World Bank Economic Review*

### Conference Organizer:

International Macroeconomics and Finance Conference, University of Rochester; 2024–2026

### PhD Advising:

João Pedro Rudge Leite, University of Rochester (Committee Member)

## Book Chapters

---

“Bank and Nonbank Financial Institutions as Providers of Long-Term Finance,” with Martin Kanz, Maria Soledad Martinez Peria, Alvaro Enrique Pedraza Morales, and Sergio Schmukler. In *Global Financial Development Report 2015/2016*. World Bank Group

## Teaching

---

### University of Rochester

Intermediate Macroeconomics; International Macroeconomics (PhD); Computational Methods in Macroeconomics (PhD)

### Princeton University

Senior Thesis Advisor

### New York University

Introduction to Macroeconomics (Teaching Assistant)

Introduction to Microeconomics (Teaching Assistant)

### Universidad Torcuato Di Tella

Microeconomics (Teaching Assistant); Topics in Macroeconomics (Teaching Assistant)

## Administrative Information

---

Date of birth: 21 April 1989