

# Matias Moretti

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## Fields

Macroeconomics, International Economics

## Academic Positions

**University of Rochester, Department of Economics** 2023—

*Assistant Professor*

***Journal of International Economics*** 2024—

*Associate Editor*

## Previous Positions

The World Bank, DEC 2022-2023

*Research Economist*

Princeton University 2021-2022

*IES Postdoctoral Associate*

## Education

PhD in Economics, New York University 2015-2021

*Advisors: Ricardo Lagos, Diego Perez, Simon Gilchrist*

MPhil in Economics, New York University 2015-2019

MA in Economics, Universidad Torcuato Di Tella 2012-2014

BA in Economics (First Class Honors), Universidad Nacional de Cuyo 2007-2012

## Publications

- Information Frictions, Reputation, and Sovereign Spreads; **Journal of Political Economy** (*with Juan Morelli*)

## Working Papers

- On the Real Transmission of the Real Financial Cycle (*with Caitlin Hegarty, Pablo Ottonello, and Diego Perez*)
- Geographical Expansion in Banking: A Structural Evaluation (*with Juan Morelli and Venky Venkateswaran*)
- Inelastic Demand Meets Optimal Supply of Risky Sovereign Bonds (*with L. Pandolfi, S. Schmukler, G. Villegas Bauer, and T. Williams*)
- The Asymmetric Pass-Through of Sovereign Risk
- Financial Innovation and Liquidity Premia in Sovereign Markets: The Case of GDP-Linked Bonds

## Conferences and Seminars (\* Scheduled)

2025	ASSA 2025 Annual Meetings (discussant); Richmond Fed brown bag; Minneapolis Fed (*); Hamilton College (*).
2024	ASSA 2024 Annual Meeting; NBER International Finance and Macroeconomics (spring), Wharton Financial Regulation; SED Barcelona; NBER Emerging Markets: Capital Flows, Debt Overhang, Inflation, and Growth (Lima, Peru); NBER Summer Institute International Finance and Macroeconomics ( <i>discussant</i> ); Minnesota Macro Workshop.
2023	Johns Hopkins University; 2023 Northern Finance Association; NBER International Finance and Macroeconomics (fall); Wisconsin IO/Finance Reading Group.
2022	University of Chicago BFI 10 <sup>th</sup> International Macro-Finance; Inter-American Development Bank; Dynamic Games in Macroeconomics and Public Finance (Stony Brook University); Rochester Mini Conference in International Macro.
2021	University of Pennsylvania, Economics Department, Money Macro Seminar; Southern Economic Association Conference, 91st Annual Meeting; Princeton Macro Faculty Lunch Seminar; Wharton's Finance Department Macro Seminar; Society for Economic Dynamics (SED) Minneapolis 2021.
2018-2020	Minneapolis Fed Junior Scholar Conference; Office of Financial Research (OFR) PhD Symposium on Financial Stability; NYU Stern Macro Lunch Seminar; NYU Student Macro Lunch Seminar; 15 <sup>th</sup> Economics Graduate Student Conference (Washington University in St. Louis); Universidad de Montevideo; Universidad Torcuato Di Tella; NYU Student Macro Lunch Seminar; NYU Search Theory Workshop; Young Economists' Symposium (former EconCon); NYU Student Macro Lunch Seminar.

## Professional Activities – Refereeing

Journal of Political Economy; American Economic Review; The Review of Economic Studies; The Review of Financial Studies; The Review of Economics and Statistics; Journal of International Economics; JPE: Macroeconomics; Journal of Monetary Economics; Journal of Economic Theory; IMF Economic Review; World Bank Economic Review.

## Policy Work and Book Chapters

“The Changing Patterns of Financial Integration in Latin America,” *with Tatiana Didier and Sergio L. Schmukler. Policy Research Working Paper No. 7190. The World Bank Group, Washington, DC.*

“Bank and Nonbank Financial Institutions as Providers of Long-term Finance,” *with Martin Kanz, María Soledad Martínez Pería, Alvaro Enrique Pedraza Morales, and Sergio Schmukler; in Global Financial Development Report 2015/2016: Long-term Finance. The World Bank Group, Washington, DC.*

## Teaching Experience

Spring 2024	Intermediate Macroeconomics, International Macroeconomics (PhD); University of Rochester.
Fall 2021	Senior Thesis Advisor, Princeton University.