

Goethe University Frankfurt

Department of Money and Macroeconomics
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Curriculum Vitae

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Personal Data

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Employment

2010 - present Assistant Professor, Dep. of Money and Macroeconomics, Goethe University Frankfurt
2016 - present Researcher, Center for Economic Research and Graduate Education (CERGE), Charles University in Prague
2007 - 2010 Research Analyst, Research Department, Federal Reserve Bank of Minneapolis

Short Term Positions and Visits

September 2011 Visiting Professor, Charles University, Prague
June 2011 Visiting Scholar, IMF Institute, International Monetary Fund, Washington, D.C.

Education

Degree	Field	Institution	Year
Ph.D.	Economics	University of Minnesota	2010
M.A.	Economics	CERGE-EI, Charles University, Prague	2005
M.A.	Economics	Charles University, Prague	2003

Major Fields of Concentration

Macroeconomics, Public Finance, Financial Economics

Publications

“Machines, Buildings, and Optimal Dynamic Taxes,” 2014, with Hakki Yazici, *Journal of Monetary Economics*, 66 (September 2014), 47-61.

Working Papers

“Asset Prices and Business Cycles with Financial Shocks,” 2015, with Pedram Nezafat, 3rd round Revise and Resubmit at the *Review of Financial Studies*

“Tough Love for Lazy Kids: Dynamic Insurance and Equal Bequests,” 2014, with Kevin Wiseman, Revision requested at the *Review of Economic Dynamics*

“On the Consequences of Eliminating Capital Tax Differentials”, 2015, with Hakki Yazici

“Wage Risk and the Skill Premium”, 2016, with Hakki Yazici

Publications in Czech

“Real Convergence of the Czech Republic to the EU in Comparison with Other New Member Countries”, 2007, *Politická ekonomie*, 1/2007, p. 23-40.

“Budget Deficit and Healthcare Financing,” 2004, with L. Goláň, p. 98-116, in Cahlík, T. and J. Marková, *The Czech Economy in the Context of the EU*, Center for Economic and Social Analyses, 2004, ISBN 80-86103-75-7.

Teaching

2010 - 2016 Goethe University Frankfurt, *Instructor*: Ph.D. level course *Advanced Macroeconomics*, bachelor level course *Topics in Macroeconomics*, Ph.D. seminar *Financial Frictions*, bachelor seminar *Business Cycles: Theory and Empirical Applications*.
2011 Charles University, Prague, *Instructor*, bachelor/master level course *Macroeconomics with Microfoundations*.
2006 – 2007 University of Minnesota, *Teaching Assistant* for graduate *Macroeconomics*.
2004 - 2005 CERGE-EI, Prague, *Teaching Assistant* for graduate *Microeconomics* and *Macroeconomics*.
2002 – 2003 Charles University, Prague, *Teaching Assistant* for undergraduate *Macroeconomics*.

Seminar and Conference Presentations

- 2016 ASSA Meetings (San Francisco)
- 2015 World Congress of the Econometric Society in Montreal, 9th Nordic Summer Symposium in Macroeconomics, CERGE-EI, Bank of England, Bank of Finland, Tilburg University (2x), University of Konstanz, Universidad Carlos 3 in Madrid, 2nd African Search and Matching Workshop in Marrakech, Cardiff University, University of Warwick
- 2014 Oxford University, T2M Conference in Lausanne, University of Luxembourg, University of Bonn, University of Hamburg, Cologne Taxation Theory Conference, North American Summer Meeting of the Econometric Society, VfS Annual Meeting, Cologne Macro Workshop
- 2013 University of Zurich (Dep. of Economics), Society for Economic Dynamics Annual Meetings, European Economic Association Annual Meetings, Cologne Macro Workshop, CERGE-EI, Midwest Macro Meeting, University of Konstanz
- 2012 Cologne Macro Workshop, European Economic Association Annual Meetings, European Finance Association Annual Meetings, Frankfurt-Manheim Macro Workshop, Max Planck Institute Bonn, Oxford University, Society for Computational Economics Annual Meetings, Universitat Autònoma de Barcelona, Universitat Pompeu Fabra, University of Zurich (Dep. of Banking and Finance)
- 2011 CERGE-EI, Czech National Bank, Goethe University Frankfurt, International Monetary Funds, Society for Economic Dynamics Annual Meetings
- 2010 2nd Bundesbank-CFS-ECB Workshop on Macro and Finance, Bank of Canada, Bank of Hungary, Georgia State University, Emory University, Goethe University Frankfurt, Johannes Gutenberg University in Mainz, Sabanci University, Uppsala University
- 2009 Chicago – Minnesota Student Conference

Discussions

- Omar Rachedi: Asset Pricing with Heterogeneous Inattention (at the 2014 SAFE Asset Pricing Workshop)
- Stefan Niemann, Paul Pichler: Collateral, Liquidity and Debt Sustainability (at the Bundesbank's 2014 Fiscal Policy and Macroeconomic Performance conference)
- Andrea Colciago: Imperfect Competition and Optimal Taxation (at the 2014 T2M Conference in Lausanne)
- Messner, Pavoni, Sleet: On the Dual Approach to Recursive Optimization (at the 2013 Conference on Private Information, Interdependent Preferences and Robustness: Theory and Applications, Max Planck Institute in Bonn)
- Ivan Jaccard: Financial Intermediation and the Macroeconomic Effects of Liquidity Shocks (at the 2012 Bundesbank-CFS-ECB Workshop on Macro and Finance)
- Burak Uras: Long-Term Investment and Collateral Building with Limited Contract Enforcement (at the 2012 Cologne Workshop on Macroeconomics)
- Brumm, Grill, Kubler, Schmedders: Collateral Requirements and Asset Prices (at the 2011 Frankfurt-Mannheim Macro Workshop)

Grants, Honors and Awards

- 2014 *Sturm und Drang Award* for the best publication by a junior faculty member at the Faculty of Economics and Business Administration, Goethe University Frankfurt, for *Machines, Buildings, and Optimal Dynamic Taxes* published in the *Journal of Monetary Economics*
- 2013 European Economic Association Annual Meetings travel grant.
- 2008 *Hardy Third-Year Paper Competition*, 2nd place, for "Tough Love for Lazy Kids: Dynamic Insurance and Equal Bequests," joint with Kevin Wiseman, University of Minnesota.
- 2005 – 2006 *Graduate School Fellowship*, University of Minnesota, Minneapolis, Minnesota.
- 2005 *CERGE-EI / World Bank Research Fellowship* for CERGE-EI 2nd year students, CERGE-EI, Charles University, Prague.
- 2004 – 2005 *Performance Stipend*, CERGE-EI, Charles University, Prague.
- 2003 *Dean's Special Commendation* for an excellent Diploma Thesis and the Final State Examination performance.
- 2000 - 2001 Erasmus Scholarship (Universidad Complutense de Madrid)
- 1998 - 2000 *Performance Stipend*, Charles University, Prague.

Professional Activities

Referee for *Journal of Monetary Economics*, *Review of Economic Dynamics*, *American Economic Journal: Macroeconomics*, *Journal of Economic Dynamics and Control*, *Macroeconomic Dynamics*, *Journal of the European Economic Association*, *European Economic Review*, *Oxford Economic Papers*, *Economics Bulletin*, *Journal of Economic Theory*, *Journal of Public Economic Theory*, *Journal of Economic Behavior and Organization*, *Economic Systems*, *International Review of Economics*, *Global Development Network*, *Czech Science Foundation*, *Research and Policy Notes of the Czech National Bank* and *Grant Agency of the Charles University*.

Professional Organization Membership

American Economic Association, *European Economic Association*, *Econometric Society*, *Royal Economic Society*, *Verein für Socialpolitik*, *Society for Financial Economics*.

Student Supervision at Goethe University Frankfurt

Ph.D. Student Supervision/Dissertation Committee Membership

Matthias Burgert: Essays on the Effects of Fiscal and Monetary Policy, 2015 (first job: analyst, European Commission), committee member
Patrick Grüning: Essays on Asset Pricing with Contagion, Endogenous Growth, and Long-run Risk, 2015, committee member
Claudia Schwarz: Rare events in asset pricing and estimation of panel data models, 2014 (first job: financial stability expert, European Central Bank), committee member
Xiaobei He: Essays in Dynamic Macroeconomics with Frictions, 2013 (first job: analyst, Shanghai Futures Exchange), second adviser
Angela Fiedler: Product Demand Patterns, Labor Market Frictions and Macroeconomic Outcomes, 2013 (first job: assistant professor, Universitat Autònoma de Barcelona), second adviser
Katja Ignatieva: Volatility Modeling in Equity and Energy Markets with Applications to Derivative Pricing, Hedging and Risk Management, 2012 (first job: senior lecturer, University of New South Wales), committee member
Emil Margaritov: Essays in Dynamic Macroeconomics, 2012 (first job: analyst, Blackrock), committee member
Pei Kuang: Essays in Learning in Macroeconomics, 2012 (first job: lecturer, University of Birmingham), committee member
Omar Rachedi (Universidad Carlos 3 in Madrid): 2015 (first job: economist, Bank of Spain), committee member

Master Theses (second reader)

Wendy Ong: Household Portfolio Composition: Decomposing International Differences between USA and India, 2012
Milos Stamenkovic: U.S. Household Characteristics and Mortgage Debt, 2012
Jose Federico Geli: Debt Sustainability in Latin America, 2011

Bachelor Theses (adviser)

Kristina Putsinina: Economic Inequality in Time and Space, 2014
Dimitri Ghouse: Impact of the 2008 Financial Crisis on the Relative Economic Performance of Selected European Countries, 2014
Nataliya Rudzinska: U.S. Business Cycles: Empirical Investigation, 2013
Andreas Aberfelder: Solving RBC Models using Matlab, 2013
Gavin Goy: Real Convergence of Central and Eastern European Countries: An Empirical Investigation, 2012
Iris Kurz: The Origin of the Natural Interest Rate: Knut Wicksell's Theory of Interest and Prices, 2011
Yi Jian Jiang: Does Ivy League Pay off? Leveraging Option Pricing Methods to Value Investment in Education, 2011

Conference Organization

2013 - 2015 Frankfurt Mannheim Macro Workshop, *co-organizer*
2013 Review of Economics Studies Tour, *local organizer*

Department Service

1. Evaluator of the applications to the Master of Money and Finance program, 2012.
2. Evaluator of the applications to the Master of Quantitative Economics and PhD. program in Economics, 2012, 2015.
3. Participation in preparing PhD students for the international job market, in 2012/2013 as Placement Co-Director.
4. Participation in junior hiring: member of the 2013 AEA San Diego interview team.
5. Member of the hiring committee (Assistant Professorship in Finance), 2015.
6. Reading group/workshop in Quantitative Macroeconomics, co-organizer, 2011 – 2015.

Computer Skills

Matlab, Stata, LaTeX

Languages

Czech (native), English (fluent), German (fluent), Spanish (fluent), Russian (basic)

References

Professor Nicola Fuchs-Schündeln	+49 (0)69 798 33815 fuchs@wiwi.uni-frankfurt.de	Department of Money and Macroeconomics Goethe University Frankfurt Grueneburgplatz 1 60323 Frankfurt, Germany
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