

ANDER PÉREZ ORIVE

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CURRENT EMPLOYMENT:

Sept 2008 -present Assistant Professor – *Universitat Pompeu Fabra* (Dept. of Economics and Business)
Sept 2009 -present Affiliated Professor – *Barcelona Graduate School of Economics*

EDUCATION:

2003-2008 *London School of Economics* (London, UK)
Ph.D. in Economics "Essays in Macroeconomics and Corporate Finance"
(Advisors: Nobuhiro Kiyotaki, Kosuke Aoki)
2002-2003 *London School of Economics* (London, UK)
MSc in Economics
2000-2001 *Norwegian School of Economics* (Bergen, Norway)
Undergraduate year abroad
1996-2001 *Deusto University* (Bilbao, Spain)
BSc in Economics and Finance

OTHER PROFESSIONAL ACTIVITIES

Nov 2005 – Jan 2006 **Bank of England** (London, UK) - Internship
May 2005 – Aug 2005 **International Monetary Fund** (Washington, DC) - Internship
Sep 2003 – Sept 2008 **Financial Markets Group - LSE** (London, UK) - Research Analyst
July 2001 – July 2002 **Goldman Sachs** (London, UK) - Analyst (Investment Banking)
Jun 2000 – Sep 2000 **Goldman Sachs** (London, UK) - Internship (Investment Banking)

HONORS, SCHOLARSHIPS AND FELLOWSHIPS:

2012 2012 Paul Van Arsdell Award for best paper in Corporate Finance
2008-2011 Juan de la Cierva Fellow
2007-2008 Deutsche Bank PhD Fellow
2007 Banco Herrero Foundation Research Prize
2006 FMG Gilbert de Botton Award in Finance Research – 1st Runner-up
2005-2007 Fundacion Rafael del Pino Scholarship
2002-2005 Fundacion Ramon Areces Scholarship

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PUBLICATIONS:

"Financial Innovation, Macroeconomic Stability and Systemic Crises" (2008) (joint with P. Gai, S. Kapadia and S. Millard) *Economic Journal*, vol. 118, issue 527, pages 401-426

WORKING PAPERS / WORK IN PROGRESS:

"Credit Lines as Monitored Liquidity Insurance: Theory and Evidence", March 2012, with Viral Acharya, Heitor Almeida and Filippo Ippolito

"Aggregate Implications of Financial and Labor Market Frictions", February 2012, with Andrea Caggese

"Credit Constraints, Firms' Precautionary Investment, and the Business Cycle", Sep 2010, *UPF Working Paper #1237*

"Aggregate Liquidity, Financial Constraints and Investment", October 2010

"Corporate Liquidity", March 2012, with Filippo Ippolito. Winner of the *2012 Paul Van Arsdel Award* for best paper in Corporate Finance.

"Endogenous Market Incompleteness, Entrepreneurial Risk and the Business Cycle", September 2007. *FMG Gilbert de Botton Award* in Finance Research – 1st Runner-up

OTHER PUBLICATIONS (non-refereed):

Comments on "Optimal Monetary Policy in an Estimated DSGE Model with Financial Frictions", by P. Gelain, D. Rodriguez-Palenzuela and B. Vilagi, *Moneda y Crédito* 232 (2011), pp. 333-337.

TEACHING EXPERIENCE:

2009-2012	Aggregate Implications of Credit Market Imperfections (PhD Topics Course) UPF
2008-2009	Corporate Finance (Graduate Course) UPF – MSc in Finance
2008-2012	Financial Economics (Undergraduate) UPF
2005-2006	Mathematical Economics (EC 319) / T.A. for Dr. Andrei Sarychev
2004-2005	Introduction to Econometrics (EC242) / T.A. for Dr. Chris Dougherty
2003-2004	Economics B (EC102) / T.A. for Dr. Alan Marin and Prof. Danny Quah

LANGUAGES

Fluent: Spanish (Native) and English

Basic: French, Basque and Catalan

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CONFERENCE PRESENTATIONS AND DISCUSSIONS AND INVITED SEMINARS

- 2012 ESADE, Royal Economic Society (invited session), Society for Economic Dynamics (scheduled)
- 2011 Bank for International Settlements, CREI-CEPR Conference on Asset Prices and the Business Cycle, CREI-CEPR Conference on Institutions and International Capital Flows (discussant), Northern Finance Association Meetings 2011 in Vancouver (Canada)
- 2010 Tilburg University, Society for Economic Dynamics 2010 Meetings (Montreal), Computing in Economics and Finance 2010 Meetings (London), XVII Moneda y Crédito Symposium (Madrid) (discussant), SUERF/UPF "Disclosure and Market Discipline" Conference (Barcelona) (discussant)
- 2009 II Bank of Italy Conference on Macro Modeling in the Policy Environment, European Finance Association 2009 Bergen, European Economic Association 2009 Barcelona
- 2008 University of Cambridge, Indiana University, Norges Bank Conference on "Optimal Monetary Policy" (discussant), HEC Montreal, CEMFI, XIV Simposio Análisis Económico, Bank of Spain Bank of England, Carlos III, IAE-CSIC / Universidad Autónoma de Barcelona, Birkbeck College
- 2007 Alicante University, Society for Computational Economics 2007 Meetings (HEC Montreal), North American Summer Meetings of the Econometric Society (Duke), Royal Economic Society Annual Conference (Warwick), "Cycles, Contagion and Crises" Conference (Financial Markets Group, LSE), European Economic Association Meetings (University of Budapest), Simposio de Análisis Económico
- 2006 "Financial Innovations and the Real Economy" Conference (San Francisco Fed), "The Changing Nature of the Financial System and Systemic Risk" Conference (Cambridge), North American Summer Meetings of the Econometric Society (University of Minnesota), Bank of England
- 2005 International Monetary Fund

PROFESSIONAL SERVICE

Refereeing

Journal of Monetary Economics, Journal of the European Economic Association, Moneda y Crédito, The Financial Review

Conference Organization and Programme Committees

- 2010-2011 XVIII and XIX Foro de Finanzas Programme Committee
- 2011 Co-organizer: CREI-CEPR "Asset Prices and the Business Cycle" Workshop

Other Activities

- 2008-2012 Seminar Organizer – UPF Finance Seminar
- 2008-2012 Junior Recruitment for Finance (UPF)