

**Rahul Mukherjee**  
**Department of International Economics**  
**Graduate Institute of International and Development Studies**

Room 619, Maison de la Paix  
Chemin Eugene Rigot 2  
1202 Geneva, Switzerland

Office: +41 (0) 22 908 5927  
[rahul.mukherjee@graduateinstitute.ch](mailto:rahul.mukherjee@graduateinstitute.ch)  
<https://sites.google.com/site/rahulmkiheid/>

---

*Updated: September 2016*

### **EMPLOYMENT**

Associate Professor, Department of International Economics, IHEID (since Sep 2016).  
Assistant Professor, Department of International Economics, IHEID (Sep 2010-Aug 2016).

### **RESEARCH INTERESTS**

International Finance, Macroeconomics.

### **EDUCATION**

Ph.D. in Economics (awarded December 2010), University of Michigan, Ann Arbor, USA.  
- Title: "Essays on Agency in International Finance"  
Committee: Linda Tesar (chair), Andrei Levchenko, Jing Zhang, Uday Rajan.  
M.S. Quantitative Economics (2003), Indian Statistical Institute, New Delhi, India.  
B.Sc. Economics (2001), Presidency College, University of Calcutta, India.

### **PUBLICATIONS**

1. "Institutions, Corporate Governance and Capital Flows"  
[\*Journal of International Economics\*](#), Volume 96, Issue 2, July 2015, Pages 338–359.
2. "Fire-Sale FDI or Business as Usual?" (with Ron Alquist and Linda Tesar)  
[\*Journal of International Economics\*](#), Volume 98, January 2016, Pages 93-113.
3. "Taxes and International Risk Sharing" (with Brendan Epstein and Shanthi Ramnath)  
[\*Journal of International Economics\*](#), Volume 102, September 2016, Pages 310-326.

### **WORKING PAPERS**

4. Liquidity-Driven FDI (with Ron Alquist, Nicolas Berman and Linda Tesar), University of Michigan RSIE DP No. 626.
5. Survival of the Fittest: Corporate Control and the Cleansing Effect of Financial Crises (with Christian Pröbsting), IHEID WP No. 20-2015.

### **WORKS IN PROGRESS**

6. Long Term Changes in OECD Work Hours Revisited: Extensive and Intensive Margins of Equilibrium Labor (with Brendan Epstein, Shanthi Ramnath and Alan Finkelstein Shapiro).
7. Labor Force Participation in the OECD: Demographics, Taxes, and Structural Factors (with Andrea De Michelis, Brendan Epstein, Caitlin L. McGonnigal and Teyanna D. Munyan).
8. Investment, Reserve Accumulation and Real Exchange Rates.
9. The Private Capital Structure of Nations.

### **NON-ACADEMIC PUBLICATIONS**

- "Fire Sale FDI: All Smoke and No Fire?", VOX-eu, 26 March 2013 (with Ron Alquist and Linda Tesar).
- "Liquidity-Driven Foreign Direct Investment", VOX-eu, 22 December 2014 (with Ron Alquist and Linda Tesar).

## **TEACHING**

### ***Since 2010 at the Graduate Institute of International and Development Studies***

- Advanced International Macroeconomics A (Phd Level; Spring 2011, Autumn 2011-2016).
- Dynamic Methods in Macroeconomics (Phd Level; Autumn 2010)
- Macroeconomics II (Master Level; Spring 2011, 2012).
- Advanced Quantitative Methods (Master Level ; Spring 2014-2017)
- Statistics for Social Sciences (Master Level; Autumn 2010, Spring and Autumn 2012)

### ***As Visiting Assistant Professor at the University of Geneva***

- Monetary Theory (Master Level; Autumn 2012-2014).

### ***Pre 2010 as Instructor***

*Gerald R. Ford School of Public Policy, University of Michigan*

- Intermediate Microeconomics (Undergraduate Level; Summer 2010).

*Department of Economics, University of Michigan*

- Principles of Macroeconomics (Undergraduate Level; Summer 2010)
- Principles of Microeconomics (Undergraduate Level; Summer 2006)

*University of Michigan Law School*

- Corporate Finance Tutorial (Winter 2009)

### ***Pre 2010 as Teaching Assistant***

*Department of Economics, University of Michigan*

- Intermediate Macroeconomics (Undergraduate Level; Fall 2005, Fall 2006, Winter 2008)
- Principles of Macroeconomics (Undergraduate Level; Fall 2008)
- Principles of Microeconomics (Undergraduate Level; Fall 2003-Winter 2005, Winter 2006, Winter 2007)

*Ford School of Public Policy, University of Michigan*

- Intermediate Microeconomics (Undergraduate Level; Summer 2009)
- Principles of Microeconomics (Undergraduate Level; Summer 2007, Summer 2008)
- Introduction to Calculus (Undergraduate Level; Summer 2007, Summer 2008)

## **INVITED TALKS**

*2016: World Bank (Washington, DC).*

*2015: University of Navarra, University of Namur, 15th Society for the Advancement of Economic Theory Meetings (Cambridge), University of Zurich, Geneva Trade and Development Workshop, 13th Research Meeting of NIPFP-IDEA Research Program (Neemrana).*

*2013: Xiamen University, University of Reading, European Bank for Reconstruction and Development (London).*

*2012: Theorizing EU Workshop (Geneva), Indian Statistical Institute (New Delhi), Delhi School of Economics, University of Geneva.*

*2010: IHEID (Geneva), Paris School of Economics.*

## **CONFERENCES AND OTHER PRESENTATIONS**

2016: 31st European Economic Association Meeting (Geneva), Swiss Society of Economics and Statistics Annual Meeting (Lugano), 3<sup>rd</sup> InsTED Workshop (Bloomington), IHEID Brown Bag Seminar.

2015: 30th European Economic Association Meeting (Mannheim), Society for Economic Dynamics Meetings (Warsaw), Midwest Economic Theory and International Trade Conference (Columbus).

2014: World Finance Conference (Venice), IHEID Brown Bag Seminar.

2013: 28th European Economic Association Meeting (Gothenburg), 11<sup>th</sup> Infiniti Conference on International Finance (Aix en Provence).

2012: 27th European Economic Association Meeting (Malaga), 18th International Conference on Computing in Economics and Finance (Prague), Theories and Methods in Macroeconomics (Nantes), 10th Infiniti Conference on International Finance (Dublin), IHEID Brown Bag Seminar. HEC Lausanne DEEP Macro Workshop.

2010 and Before: HEC Lausanne DEEP Macro Workshop (2010), Midwest Macro Meetings (East Lansing, 2010), MEA Annual Meeting (Evanston, 2010), UM Department of Economics International Seminar (2009), MEA Annual Meeting (Cleveland, 2009), Department of Economics International-Macro Lunch Seminar (Fall 2007, Winter & Fall 2008, Winter & Fall 2009), UM Department of Economics Summer Seminar (2008, 2009).

## **PAPER DISCUSSIONS**

Workshop Panel on “Sectoral Effects” (4th Annual BCC Conference on Policy Responses to Commodity Price Fluctuations, Geneva, 2016).

“Catalytic Insurance: The Case of Natural Disasters”, by Cordella and Levy Yeyati (IMF/CFD Conference on Financing of Development, Geneva, 2015).

“Domestic and Multilateral Effects of Capital Controls in Emerging Markets”, by Aizenman, Bijsterbosch, Falagiarda and Pasricha (13th Research Meeting of NIPFP-DEA Research Program, Neemrana, 2015).

“Does Global Liquidity Drive Commodity Prices?”, by Belke, Beckmann and Czudaj (World Finance Conference, Venice, 2014).

“Money, Stock Prices and Central Banks – Cross-Country Comparisons of Cointegrated VAR Models”, by Belke and Wiedmann (11th Infiniti Conference on International Finance, Aix en Provence, 2013).

“Financial Fragility in Small Open Economies: Firm Balance Sheets and the Sectoral Structure”, by Yannick Kalantzis (Theories and Methods in Macroeconomics, Nantes, 2012).

“Aggregate Risk and Global Imbalances: Evidence and Theory”, by Vitaliy Strohush (MEA Annual Meeting, Evanston, 2010).

## **PROFESSIONAL SERVICE**

Referee: *Canadian Journal of Economics*, *Economica*, *Economics of Transition*, *Journal of Banking and Finance*, *Journal of Development Economics*, *Journal of International Economics*, *Oxford Review of Economic Policy*, *Review of International Economics*.

Member of Executive Committee: Swiss Society of Economics and Statistics (since 2014).

Organizer: Research Seminar in International Economics, IHEID (Fall 2011-Spring 2017).

Placement Coordinator: Doctoral Job Market Candidates, IHEID (2013-2015).

Conference Scientific Committees Member: Dynamics, Economic Growth, and International Trade Conference (2015), IMF/CFD conference: Financing for Development (2015).

## **SUPERVISION AND MENTORSHIP**

### ***Doctoral Dissertations, Graduate Institute of International and Development Studies***

As Thesis Director: Seton Leonard (expected 2017).

As Second Reader: Sameer Khatiwada (expected 2016), Apostolos Apostolou (2015, IMF), Johannes Eugster (2014, IMF), Tommaso Trani (2012, University of Navarra), Cameron McLoughlin (2011, Banque de France), Dennis Reinhardt (2011, Bank of England).

### ***Masters Dissertations, Graduate Institute of International and Development Studies***

As Thesis Director: Brian Guthrie (2017), Maren Kapp-Schwoerer (2017), Kritee Sharma (2017), Daehoon Hwang (2016), Wilma Ticona (2015), Seton Leonard (2012).

As Second Reader: Alice Repetti (2016), Mariana Hernandez (2016), Nimmagadda Sneha (2016), Oliver Giesecke (2016), Tiantian Lin (2016), Geraldo Aki Takanami (2015), Hyougmin Han (2014), Kobayashi Yuki (2013), Arunabh Singh (2012).

### ***For Bilateral Assistance and Capacity Building for Central Banks Program***

Elmer Sanchez (2016, Central Bank of Peru), Tural Karimli and Heyran Aliyeva (2015, Central Bank of Azerbaijan), Jonida Bollano and Delina Ibrahimaj (2015, Central Bank of Albania), Oscar Valencia and Carlos Arango (2014, Central Bank of Colombia), Ramzi Salem (2014, Central Bank of Tunisia), Huong Giang Nguyen (2013, State Bank of Vietnam), Salman Huseynov (2013, Central Bank of Azerbaijan).

## **FELLOWSHIPS AND AWARDS**

Dissertation Fellowship, Rackham School of Graduate Studies (Fall 2009).

Conference Travel Grant, Rackham School of Graduate Studies (2009, 2010).

I. L. Sharfman Fellowship, Department of Economics (Fall 2003).

Graduate Fellowship, Indian Statistical Institute (2001-2003).

## **MEMBERSHIPS AND AFFILIATIONS**

American Economic Association, European Economic Association, American Finance Association, Swiss Society of Economics and Statistics, Centre for Finance and Development (IHEID), InsTED Network (University of Exeter).

## **CITIZENSHIP**

India; Swiss Permanent Resident.